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1944/46

ANNUAL REPORTS
of
THE TREASURER
of the

STATE OF GEORGIA

For Periods

July 1, 1944, to June 30, 1945

and

July 1, 1945, to June 30, 1946



GEORGE B. HAMILTON
State Treasurer

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State Treasurer

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LIST OF TREASURERS OF GEORGIA FROM 1781 TO 1946, INCLUSIVE

JAMES BRYAN	1781
JOHN LINDSAY	1782
JOSEPH CLAY	1782
JOHN MARTIN	1783-4
SETH JOHN CUTHBERT	1785-6
GEORGE JONES	1787
JOHN MEALS	1788 to 1791
JOHN GIBBONS	1792 to 1795
JOHN BERRIEN	1796 to 1800
EDWIN MOUNGER	1801 to 1805
GEORGE R. CLAYTON	1806 to 1825
JAMES BOZEMAN	1826 to 1828
HINES HOLT	1829 to 1832
JOHN WILLIAMS	1833
THOMAS HAYNES	1834 to 1841
BENJAMIN B. SMITH	1842
WALTER H. MITCHELL	1843 to 1846
WILLIAM B. TINSLEY	1847 to 1850
J. M. PATTON	1851
WALTER H. MITCHELL	1851-2
JOHN B. TRIPPE	1853 to 1860
JOHN JONES	1861 to 1867
N. L. ANGIER	1868 to 1872
JOHN JONES	1872 to 1876
J. W. RENFROE	1876 to 1880
D. N. SPEER	1880 to 1884
R. U. HARDEMAN	1884 to 1896
W. J. SPEER	1896 to 1900
R. E. PARK	1900 to 1909
J. POPE BROWN	1909 to 1911
W. J. SPEER	1911 to 1931
M. L. LEDFORD	1931 to 1933
GEO. B. HAMILTON	1933 to

JAN 27 1953

STANFIELD

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GEORGE B. HAMILTON
Treasurer of State of Georgia

ORGANIZATION
of
STATE TREASURY DEPARTMENT

GEO. B. HAMILTON, *State Treasurer*

HORACE A. HIXON, *Assistant State Treasurer*

RICHARD M. FABIAN, *Accountant*

E. L. MCCRORY, *Cashier*

MRS. EVERITT A. SHIELDS, *Secretary*

ELIZABETH ANN ROLLISON, *Clerk*

LETTER OF TRANSMISSION

December 15, 1946

Hon. Ellis Arnall,
Governor of Georgia,
Atlanta, Georgia.

Dear Sir:

I beg to submit herewith my report of the operations of the State Treasury and office of Bond Commissioner for the periods begun July 1, 1944, and ended June 30, 1945 (part one), and July 1, 1945, and ended June 30, 1946 (part two).

The Treasurer also serves in the following capacities:

By Legislative Authority:

Ex Officio Bond Commissioner

State Director of Housing

Secretary—Hotel Properties Commission

Member —Board of Trustees—Judges Retirement Fund

Respectfully submitted,

GEO. B. HAMILTON,

State Treasurer

Annual Report of Treasurer

PART ONE

July 1, 1944, to June 30, 1945

Consolidated Statement of All Funds Handled by Treasury Department

JULY 1, 1944 TO JUNE 30, 1945

RECEIPTS:		
Handled into General Treasury,		
Exhibit "B"	\$ 64,077,071.91	
Handled into Special Fund Accounts,		
Exhibit "C"	13,664,004.66	
	<hr/>	
TOTAL RECEIPTS FOR PERIOD....		\$ 77,741,076.57
DISBURSEMENTS:		
Handled out of General Treasury,		
Exhibit "B"	\$ 57,917,302.11	
Handled out of Special Fund Accounts,		
Exhibit "C"	13,471,765.23	
	<hr/>	
TOTAL DISBURSEMENTS FOR PERIOD		<hr/> 71,389,067.34
TOTAL ALL FUNDS HANDLED BY TREASURY DEPARTMENT FOR PERIOD.....		<hr/> <hr/> \$149,130,143.91

EXHIBIT "A"

Consolidated Statement of Receipts and Disbursements—General Treasury

JULY 1, 1944 TO JUNE 30, 1945

Cash Balance on Hand July 1, 1944.....		\$26,380,641.59
Receipts into General Treasury for Period....	\$64,077,071.91	
Refunds on Warrants Previously Paid.....	2,873.41	64,079,945.32
	<hr/>	<hr/>
TOTAL CASH INTO GENERAL TREASURY FOR PERIOD.....		\$90,460,586.91
		<hr/>
Cash Disbursements for Period.....	\$57,917,302.11	
Refunds on Warrants Previously Paid.....	2,873.41	\$57,920,175.52
	<hr/>	
Cash Balance on Hand June 30, 1945.....		32,540,411.39
		<hr/>
TOTAL CASH ACCOUNTED FOR..		\$90,460,586.91
		<hr/>

EXHIBIT "B"

Consolidated Statement of Receipts and Disbursements Special Fund Accounts

JULY 1, 1944 TO JUNE 30, 1945

Cash Balances, July 1, 1944:

U. S. Income Withholding Tax.....	\$ 6,560.82
State Properties Commission.....	35,260.43
Federal Vocational	2,139.78
Federal Defense Workers.....	178,120.61
Federal Rehabilitation.....	33,052.11

Total Cash Balances, July 1, 1944.....	\$ 255,133.75
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Cash Receipts for Period:

U. S. Income Withholding Tax.....	\$ 103,263.92
State Properties Commission.....	16,000.08
Superior Court Judges Retirement Fund....	1,375.02
State Teacher Retirement Fund, Contributions	1,027,033.79
State Teacher Retirement Fund, Benefits..	818,366.45
Federal Vocational	595,208.98
Federal Defense Workers.....	990,518.08
Federal Rehabilitation.....	372,187.63
Federal Aid—Highway Construction.....	2,055,480.62
Federal Aid—University System.....	105,650.94
Federal Aid—Public Health.....	1,761,976.68
Federal Aid—Public Welfare.....	5,816,942.47

Total Cash Receipts for Period.....	13,664,004.66
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Total to be Accounted for.....	\$13,919,138.41
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Cash Disbursements for Period:

U. S. Income Withholding Tax.....	\$ 82,988.46
State Properties Commission.....	51,260.51
State Teacher Retirement Fund, Contributions	818,366.45
State Teacher Retirement Fund, Benefits..	818,366.45
Federal Vocational	597,348.76
Federal Defense Workers.....	993,141.03
Federal Rehabilitation.....	370,242.86
Federal Aid—Highway Construction.....	2,055,480.62
Federal Aid—University System.....	105,650.94
Federal Aid—Public Health.....	1,761,976.68
Federal Aid—Public Welfare.....	5,816,942.47

Total Cash Disbursements for Period..	\$13,471,765.23
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Cash Balances, June 30, 1945:

U. S. Income Withholding Tax.....	\$ 26,836.28
Superior Court Judges Retirement Fund....	1,375.02
State Teacher Retirement Fund, Contributions	208,667.34
Federal Defense Workers.....	175,497.66
Federal Rehabilitation.....	34,996.88

Total Cash Balances, June 30, 1945....	447,373.18
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TOTAL ACCOUNTED FOR	\$13,919,138.41
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EXHIBIT "C"

Analysis of Cash Receipts General Treasury

JULY 1, 1944 TO JUNE 30, 1945

SOURCE

TAXES:

Alcoholic Beverage and Liquor Tax.....	\$ 3,600,225.22
Carbonic Acid Gas	150,218.77
Chain Store	171,939.67
Cigar and Cigarette.....	4,631,033.28
Cooperative Marketing Association.....	130.00
Domestic Corporation.....	276,550.62
Foreign Corporation License.....	151,853.00
Fuel Oil.....	21,052,733.88
Income	14,325,901.27
Inheritance	436,357.12
Insolvent	56,621.91
Insurance Agents Occupation.....	119,999.00
Insurance Premium.....	1,853,345.21
Intangible	54,114.03
Interest on Advalorem.....	19,393.72
Kerosene	366,708.38
Machinery and Equipment.....	2,080.00
Malt Beverage	3,054,983.66
Malt Syrup.....	757.24
Occupational	550,176.29
Officers	372.26
Poll	347,774.36
Professional	69,392.47
Property—Advalorem	3,988,887.25
Property—Public Service Corporation.....	1,009,927.56
Rolling Store	3,568.75
Sewing Machines	810.00
Soft Drink Syrup.....	27,628.75
Wine	627,268.13

TOTAL TAXES

\$56,950,751.80

FEES:

Bank Examination	\$ 83,159.93
Building and Loan Association.....	1,240.00
Certifying Notaries Public	597.00
Corporation Charter	16,595.80
Court Costs—Court of Appeals.....	3,322.75
Court Costs—Supreme Court	3,630.00
Dairy	6,092.08
Drivers License	844,971.00
Egg	18,145.90
Farmers Market.....	89,142.69
Feed Inspection	177,479.44
Fertilizer Inspection.....	336,090.88
Fishing License	61,722.04
Hunting License	109,026.85

SCHEDULE 1

Analysis of Cash Receipts General Treasury

(Continued)

JULY 1, 1944 TO JUNE 30, 1945

SOURCE

FEEES: (Continued)

Insurance	\$ 96,374.00
Land Title Registration.....	264.44
Liquor Warehouse.....	792,668.90
Milk Control.....	48,579.17
Miscellaneous	60,672.06
Motor Carriers.....	107,735.00
Motor Vehicles.....	2,567,071.95
Naval Stores Inspection.....	1,161.63
Notary Public.....	5,286.00
Prison	109,978.23
Professions Examination.....	101,518.33
Securities Dealers	13,860.53

TOTAL FEES.....		\$ 5,656,386.60
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ASSESSMENTS:

Fire Inspection	\$ 14,285.03
Public Service Corporation.....	69,960.38
Workmen's Compensation	106,014.86

TOTAL ASSESSMENTS		\$ 190,260.27
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SALES:

Miscellaneous	\$ 2,039.62
Public Property.....	3,670.22

TOTAL SALES		\$ 5,709.84
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INVESTMENTS:

Dividends on Stock.....	\$ 1,852.00
Earnings on Securities.....	24,430.46
Rents—Sundry	76,865.49
Rents—W. & A. Railroad.....	540,000.00

TOTAL INVESTMENTS		\$ 643,147.95
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MISCELLANEOUS:

Grants from Federal Government.....	\$ 597,188.77
National Forest Reserve.....	30,753.27

TOTAL MISCELLANEOUS		\$ 627,942.04
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TOTAL RECEIPTS GENERAL

TREASURY FOR PERIOD.....		\$64,074,198.50
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SCHEDULE 1

Analysis of Disbursements General Treasury

JULY 1, 1944 TO JUNE 30, 1945

AGENCY

Agricultural and Industrial Board of Georgia:	
Athens Office	\$ 201,961.41
Atlanta Office	23,233.61
Agriculture, Department of	578,452.18
Atlantic States Marine Fisheries Compact	200.00
Audits, Department of	67,000.00
Banking, Department of	60,702.09
Capitol Square Improvement Committee	120,000.00
Comptroller General	41,326.21
Confederate Pensions and Records:	
Operations	8,163.94
Pensions	413,436.00
Conservation, Department of:	
Forestry Division	144,461.63
Mines and Geology	39,597.80
Oil and Gas Commission	135.50
Parks	84,384.90
Corrections, Department of:	
Operations Board	68,532.32
Prisons	767,288.59
Defense Fund, State	200,000.00
Education, Department of:	
Operations	21,142,866.62
Rural Libraries	11,995.69
Academy for Blind	56,908.37
School for Deaf	128,593.13
Teacher Retirement System	480,838.30
Entomology, Department of	58,274.53
Executive Department:	
Governor's Office	55,914.21
Governor's Monthly Mansion Allowance	7,500.00
Contingent: Rewards, Election Blanks, Dues, and Special Committee Expenses	5,991.66
Public Buildings and Grounds	63,997.78
Game and Fish Commission, State	208,093.09
Georgia Teacher Retirement, Administrative	50,000.00
Highway, Department of:	
Operating Costs	494,460.64
Maintenance of Roads	6,013,001.99
Grants to Counties for Roads	4,300,000.00
Construction	2,797,043.29
Interest on Refunding Bonds	159,110.00
Redemption of County Refunding Certificates and Refunding Bonds	2,666,791.01
Judicial Department:	
Supreme Court Operations	79,814.04
Court of Appeals Operations	78,997.47
Superior Court Operations	213,829.76

SCHEDULE 2

Analysis of Disbursements General Treasury

(Continued)

JULY 1, 1944 TO JUNE 30, 1945

AGENCY

Judicial Department (Continued):	
Court Reports, Printing and Distributing.....	\$ 7,490.35
Judicial Council Operations.....	156.57
Labor, Department of:	
Commissioner's Office and Factory Inspection....	27,848.35
Bureau of Unemployment Compensation, Federal Grant	597,188.77
Law, Department of.....	92,555.36
Legislative Department Operations.....	229,782.26
Visiting Committees	17,619.83
Library, State	11,265.00
Military, Department of	58,455.09
Milk Control Board.....	32,921.15
Naval Stores, Supervising Inspector, Compensation	1,126.78
Pardons and Paroles, State Board of.....	98,076.12
Pharmacy, State Board of.....	15,732.55
Public Health, Department of:	
Operations of Department.....	600,000.00
Operations of T. B. Sanatorium.....	415,000.00
Public Safety, Department of.....	686,701.42
Public Service Commission	112,113.81
Public Welfare, Department of:	
Operations State Department.....	46,456.03
Administrative Grants to Counties.....	566,068.05
Benefits	4,812,042.24
Operations of State Institutions.....	2,104,385.29
Rental Charges—Milledgeville Hospital	250,000.00
Revenue, Department of:	
Operations	1,147,060.24
Refunds	252,380.66
Rural Housing Administration.....	6,255.30
Secretary of State:	
Operations of Examining Boards.....	46,551.20
Other Operations	72,786.36
Supervisor of Purchases.....	55,243.06
Treasury Department:	
Operations	26,281.31
Principal General Public Debt.....	198,000.00
Interest General Public Debt.....	122,946.36
Principal, W. & A. Warrants.....	538,000.00
National Forest Reserve Fund.....	30,753.27
University System.....	2,563,701.00
Veterans Service Office.....	78,239.54
Workmen's Compensation, State Board.....	100,347.62

TOTAL DISBURSEMENTS GENERAL
TREASURY

\$57,914,428.70

SCHEDULE 2

Analysis of Cash on Hand General Treasury

JUNE 30, 1945

AGENCY

Agricultural and Industrial Board of Georgia:		
Operations—Athens Office	\$	43,856.50
Agriculture, Department of		16,422.29
Confederate Pensions and Records:		
Pension Account		35,690.00
Conservation, Department of:		
Oil and Gas Commissions Operations.....	\$	1,264.50
Parks Operations		20,000.00
		21,264.50
Education, Department of:		
Operations	\$	477,805.19
Academy for Blind		25,000.00
		502,805.19
Highway, Department of:		
Construction	\$	3,357,157.03
Interest on Refunding Bonds		1,200.00
Redemption Refunding Bonds		6,343,208.99
		9,701,566.02
Income Equalization Account		17,569,799.06
Judicial Department:		
Supreme Court Operations	\$	12,185.96
Court of Appeals Operations		5,002.53
Superior Court Operations		15,170.24
Court Reports—Printing and Distributing		2,587.14
Judicial Council Operations		343.43
		35,289.30
Legislative Department:		
Operations	\$	25,929.88
Visiting Committee Operations		6,063.79
		31,993.67
Public Welfare, Department of:		
Rental Charge, Milledgeville Hospital		1,900,000.00
Rural Housing Administration—Operations		7,994.70
Treasury Department:		
Principal General Public Debt	\$	2,571,202.17
Interest General Public Debt		27,053.64
Principal W. & A. Warrants		47,000.00
Land Title Registration Fund		5,134.91
		2,650,390.72
University System—Operations		1,299.00
Veterans Service Office—Operations		22,040.44
		\$32,540,411.39
TOTAL CASH BALANCES GENERAL TREASURY, JUNE 30, 1945.....		\$32,540,411.39

SCHEDULE 3

Analysis of Cash Balances

JUNE 30, 1945

DEPOSITORIES: LOCATION	NAME OF DEPOSITORY	AMOUNT OF COLLATERAL	BALANCE ON DEPOSIT
Albany.....	Citizens & Southern Bank.....	\$ 10,000.00	\$ 9,976.83
"	Bank of Albany.....	10,000.00	10,000.00
"	First State Bank of Albany.....	45,000.00	44,688.02
Alma.....	Alma Exchange Bank.....	5,000.00	4,969.20
Allentown.....	Four County Bank.....	10,000.00	9,863.62
Americus.....	Bank of Commerce.....	27,000.00	19,825.36
"	Citizens Bank of Americus.....	32,000.00	20,000.00
Athens.....	*Citizens & Southern National Bank.....		61,539.71
"	National Bank of Athens.....	55,000.00	49,887.82
Atlanta.....	*Citizens & Southern National Bank.....	4,000,000.00	2,581,516.33
"	*Citizens & Southern National Bank (Mitchell Street)		82,109.83
"	First National Bank.....	14,000,000.00	12,144,985.49
"	**Fulton National Bank.....	14,474,000.00	11,846,695.54
"	Trust Company of Georgia.....	400,000.00	390,775.99
"	First National Bank (West End).....	15,000.00	14,110.65
"	**Fulton National Bank (Candler Bldg.)..		120,060.55
"	**Fulton National Bank (Peachtree St.)..		99,991.32
"	Bank of Atlanta.....	30,000.00	25,000.00
"	Bank of Atlanta (Northwest Atlanta Branch)	100,000.00	75,000.00
"	East Atlanta Bank.....	25,000.00	19,702.00
"	Morris Plan Bank of Georgia.....	75,000.00	75,000.00
"	Southside Atlanta Bank	35,000.00	35,000.00
Ashburn.....	Ashburn Bank.....	5,000.00	4,661.66
"	Citizens Bank of Ashburn.....	7,000.00	4,785.40
Augusta.....	*Citizens & Southern National Bank.....		71,341.00
"	Georgia Railroad Bank & Trust Company..	401,500.00	397,810.57
Austell.....	Austell Bank	20,000.00	14,500.00
Bainbridge.....	Citizens Bank & Trust Company.....	50,000.00	50,000.00
"	First State National Bank.....	10,000.00	9,975.95
Ball Ground.....	Citizens Bank of Ball Ground.....	25,000.00	24,470.00
Barnesville.....	First National Bank.....	10,000.00	9,724.78
Baxley.....	Baxley State Bank	10,000.00	9,688.78
Blackshear.....	Blackshear Bank	20,000.00	19,838.46
Blythe.....	Farmers Bank.....	11,000.00	8,440.00
Brunswick.....	American National Bank.....	129,000.00	124,009.01
"	National Bank of Brunswick.....	25,000.00	24,683.21
Buena Vista.....	Buena Vista Loan & Savings Bank.....	10,000.00	9,590.79
Butler.....	Citizens State Bank.....	5,000.00	4,546.12
Cairo.....	Cairo Banking Company.....	7,000.00	4,980.75
"	Citizens Bank	50,000.00	50,000.00
Calhoun.....	Calhoun National Bank.....	10,000.00	9,748.78
Camilla.....	Bank of Camilla.....	22,000.00	19,837.11
"	Planters & Citizens Bank.....	14,000.00	9,552.77

SCHEDULE 4

Analysis of Cash Balances

(Continued)

JUNE 30, 1945

DEPOSITORIES: LOCATION	NAME OF DEPOSITORY	AMOUNT OF COLLATERAL	BALANCE ON DEPOSIT
Canton.....	Bank of Canton.....	\$ 28,000.00	\$ 19,783.72
"	Etowah Bank	22,000.00	19,500.00
Carrollton.....	Peoples Bank	10,000.00	9,900.16
Cartersville.....	First National Bank.....	100,000.00	99,418.17
Cedartown.....	Commercial National Bank.....	50,000.00	49,576.93
"	Liberty National Bank.....	22,000.00	19,441.05
Chatsworth.....	Cohutta Banking Company.....	5,000.00	4,966.34
Chickamauga.....	Bank of Chickamauga.....	29,300.00	24,000.00
Chipley.....	Farmers & Merchants Bank.....	25,000.00	24,996.68
Claxton.....	Claxton Bank	10,000.00	10,000.00
"	Tippins Banking Company.....	5,000.00	4,537.43
Cochran.....	State Bank of Cochran.....	5,000.00	3,918.15
Colquitt.....	Citizens Bank	10,000.00	4,700.14
Columbus.....	First National Bank.....	53,000.00	49,339.68
"	Fourth National Bank.....	25,000.00	24,000.00
Comer.....	Rowe Banking Company.....	10,000.00	9,500.00
Cordele.....	First State Bank.....	10,400.00	9,982.98
Cornelia.....	Cornelia Bank	10,000.00	9,685.00
"	First National Bank.....	15,000.00	14,966.83
Cumming.....	Bank of Cumming.....	25,000.00	25,000.00
Cuthbert.....	Citizens Bank	25,800.00	24,601.94
Dahlonega.....	Bank of Dahlonega.....	10,000.00	5,028.28
Dallas.....	First National Bank.....	5,000.00	4,973.57
Dalton.....	First National Bank.....	30,000.00	29,894.06
"	Hardwick Bank & Trust Company.....	7,000.00	4,984.79
Danielsville.....	Bank of Danielsville.....	10,000.00	9,785.95
Dawson.....	Bank of Dawson.....	5,000.00	4,975.96
"	Bank of Terrell.....	5,000.00	4,821.79
Decatur.....	First National Bank of Atlanta.....	75,000.00	74,939.06
"	**Fulton National Bank of Atlanta.....		168,691.37
Donalsonville.....	Commercial State Bank.....	25,000.00	24,860.34
"	Merchants & Farmers Bank.....	10,000.00	10,000.00
Douglas.....	Coffee County Bank.....	50,000.00	50,000.00
Douglasville.....	Commercial Bank	20,000.00	19,978.75
Dublin.....	Citizens & Southern Bank.....	30,000.00	29,607.80
"	Farmers & Merchants Bank.....	25,000.00	25,000.00
Dudley.....	Bank of Dudley.....	21,000.00	14,997.89
Duluth.....	Bank of Duluth.....	15,000.00	15,000.00
Eatonton.....	Farmers & Merchants Bank.....	10,000.00	9,646.72
Eastman.....	Bank of Eastman.....	7,000.00	4,995.33
East Point.....	Bank of Fulton County.....	25,000.00	24,500.00
Edison.....	Bank of Edison.....	10,000.00	9,973.88
Elberton.....	First National Bank.....	10,000.00	10,000.00
"	Granite City Bank.....	20,000.00	19,637.39
Ellaville.....	Bank of Ellaville.....	10,000.00	9,810.55
Ellijay.....	Bank of Ellijay	20,000.00	14,943.07

SCHEDULE 4

Analysis of Cash Balances

(Continued)

JUNE 30, 1945

DEPOSITORIES: LOCATION	NAME OF DEPOSITORY	AMOUNT OF COLLATERAL	BALANCE ON DEPOSIT
Fitzgerald.....	National Bank of Fitzgerald.....	\$ 15,000.00	\$ 14,514.40
Forsyth.....	Citizens Bank of Forsyth.....	6,000.00	4,960.27
".....	Monroe County Bank.....	10,000.00	9,768.28
Franklin.....	Bank of Heard County.....	10,000.00	9,640.68
Gainesville.....	Citizens Bank.....	10,000.00	8,000.00
".....	Gainesville National Bank.....	15,000.00	14,935.77
Glennville.....	Citizens Bank.....	35,000.00	35,000.00
".....	Glennville Bank.....	10,000.00	9,605.97
Gray.....	Bank of Gray.....	9,000.00	4,741.25
Greensboro.....	Bank of Greensboro.....	11,000.00	9,956.92
Greenville.....	Greenville Banking Company.....	5,000.00	4,808.59
Griffin.....	Commercial Bank & Trust Company.....	100,000.00	99,626.58
Haddock.....	Jones County Bank.....	12,000.00	11,500.00
Hahira.....	Citizens Bank of Hahira.....	5,000.00	4,900.00
Harlem.....	Bank of Columbia County.....	26,000.00	25,000.00
Hartwell.....	Citizens Banking Company.....	10,000.00	9,860.25
Hawkinsville.....	Planters Bank.....	100,000.00	100,000.00
Hinesville.....	Hinesville Bank.....	10,000.00	9,830.42
Jasper.....	Jasper Banking Company.....	50,000.00	50,000.00
Jefferson.....	First National Bank.....	10,000.00	9,779.73
Jesup.....	American National Bank of Brunswick.....	21,000.00	18,894.33
Jonesboro.....	Bank of Jonesboro.....	10,000.00	9,836.84
Kingsland.....	State Bank of Kingsland.....	10,000.00	9,868.38
LaFayette.....	Bank of LaFayette.....	13,000.00	7,421.14
LaGrange.....	Citizens & Southern Bank.....	10,000.00	9,683.48
".....	LaGrange Banking Company.....	5,000.00	5,000.00
Lavonia.....	Northeast Georgia Bank.....	50,000.00	49,441.58
Lawrenceville.....	Brand Banking Company.....	10,000.00	9,529.34
Lincolnton.....	Farmers State Bank.....	15,000.00	12,500.00
Louisville.....	First National Bank.....	5,000.00	4,500.00
Lumpkin.....	Farmers State Bank.....	5,000.00	4,708.72
McDonough.....	First National Bank.....	50,000.00	49,843.49
Macon.....	*Citizens & Southern National Bank.....	65,681.46
".....	First National Bank & Trust Company.....	50,000.00	42,193.12
Madison.....	First National Bank.....	5,000.00	4,571.22
Manchester.....	Bank of Manchester.....	5,000.00	4,970.12
Marietta.....	Cobb Exchange Bank.....	15,000.00	15,000.00
".....	First National Bank.....	30,000.00	29,876.33
Meigs.....	Bank of Meigs.....	10,000.00	9,750.00
Metter.....	Metter Banking Company.....	15,000.00	9,657.66
Milan.....	Bank of Milan.....	15,000.00	15,000.00
Milledgeville.....	Exchange Bank.....	35,000.00	34,511.29
".....	Merchants & Farmers Bank.....	5,000.00	4,500.00
".....	Milledgeville Banking Company.....	10,000.00	9,533.77

SCHEDULE 4

Analysis of Cash Balances

(Continued)

JUNE 30, 1945

DEPOSITORIES: LOCATION	NAME OF DEPOSITORY	AMOUNT OF COLLATERAL	BALANCE ON DEPOSIT
Monroe.....	Farmers Bank	\$ 13,000.00	\$ 9,261.55
"	National Bank of Monroe.....	19,000.00	14,954.11
Monticello.....	First National Bank.....	10,000.00	9,774.18
Moultrie.....	Moultrie Banking Company.....	25,000.00	24,500.00
"	Moultrie National Bank.....	10,000.00	9,997.33
Mount Vernon.....	Mount Vernon Bank.....	6,000.00	5,573.80
Nashville.....	Citizens Bank	10,000.00	9,958.65
"	United Banking Company.....	10,000.00	10,000.00
Newnan.....	First National Bank.....	10,000.00	10,000.00
"	Manufacturers National Bank.....	100,000.00	99,851.23
Newton.....	Baker County Bank.....	5,000.00	4,805.01
Ochlochnee.....	Bank of Ochlochnee.....	5,000.00	5,000.00
Ocilla.....	First State Bank	12,500.00	12,280.09
Oglethorpe.....	Bank of Oglethorpe.....	5,000.00	4,293.38
Pembroke.....	Pembroke State Bank.....	20,050.00	9,838.29
Quitman.....	Citizens National Bank.....	10,000.00	9,770.35
Reidsville.....	Tattnall Bank	9,000.00	8,103.01
Richland.....	Richland Banking Company.....	5,000.00	4,500.00
Ringgold.....	Bank of Ringgold.....	10,000.00	10,000.00
Roberta.....	Crawford County Bank.....	5,000.00	4,583.03
Rockmart.....	Rockmart Bank	5,000.00	4,900.00
Rome.....	First National Bank.....	25,000.00	24,803.44
"	National City Bank	200,000.00	199,592.15
Roswell.....	Roswell Bank	10,000.00	9,500.00
Royston.....	Tri-County Bank	5,000.00	5,000.00
Rutledge.....	Bank of Rutledge.....	11,000.00	9,500.00
Sandersville.....	Geo. D. Warthen National Bank.....	25,000.00	25,000.00
Savannah.....	Citizens Bank & Trust Company.....	40,000.00	29,495.87
"	*Citizens & Southern National Bank.....		50,000.00
"	Liberty National Bank & Trust Company..	50,000.00	49,000.00
"	Savannah Bank & Trust Company.....	500,000.00	421,982.52
Sparta.....	Bank of Hancock County	50,000.00	49,750.00
Statesboro.....	Bulloch County Bank.....	25,000.00	24,974.54
Summerville.....	Farmers & Merchants Bank.....	10,000.00	9,843.44
Swainsboro.....	Central Bank	10,000.00	9,607.07
Sylvania.....	Bank of Screven County.....	10,000.00	9,802.79
Thomaston.....	Citizens & Southern Bank.....	15,000.00	14,916.27
Thomasville.....	Bank of Thomas County.....	227,000.00	226,668.96
"	Commerical Bank	25,000.00	24,965.34
Tifton.....	Bank of Tifton.....	10,000.00	9,999.86
"	Farmers Bank	10,000.00	9,680.73
Toccoa.....	Bank of Toccoa.....	10,000.00	6,781.46

SCHEDULE 4

Analysis of Cash Balances

(Continued)

JUNE 30, 1945

DEPOSITORIES: LOCATION	NAME OF DEPOSITORY	AMOUNT OF COLLATERAL	BALANCE ON DEPOSIT
Unadilla.....	Exchange Bank.....	\$ 10,000.00	\$ 10,000.00
Union Point.....	Bank of Union Point.....	10,000.00	9,500.00
".....	Farmers Bank	10,000.00	9,500.00
Vidalia.....	Darby Banking Company	5,000.00	4,527.64
Vienna.....	Citizens Bank	15,000.00	14,564.65
Valdosta.....	*Citizens & Southern National Bank.....		46,360.68
".....	First National Bank.....	25,000.00	24,992.59
Wadley.....	Bank of Wadley	10,000.00	9,933.50
Washington.....	Washington Loan & Banking Company....	100,000.00	99,535.40
Waycross.....	First National Bank	11,000.00	9,735.82
".....	Commercial Bank	25,000.00	23,158.09
Waynesboro.....	Bank of Waynesboro.....	20,000.00	19,886.15
".....	First National Bank.....	23,400.00	19,873.88
West Point.....	Citizens Bank & Trust Company.....	100,000.00	100,000.00
Woodbury.....	Woodbury Banking Company.....	10,000.00	8,045.86
Woodland.....	Woodland Bank	10,000.00	9,720.71
		<u>\$37,954,950.00</u>	<u>\$32,490,789.95</u>
TOTAL CASH BALANCES IN DEPOSITORIES.....			\$32,490,789.95
CASH IN DRAWER.....			20,121.44
CASH IN VAULT.....			29,500.00
TOTAL CASH BALANCE—JUNE 30, 1945.....			<u>\$32,540,411.39</u>

*Covers all branches of Citizens & Southern National Bank.

**Covers all offices Fulton National Bank.

SCHEDULE 4

Receipts and Disbursements State Properties Commission

• JULY 1, 1944 TO JUNE 30, 1945

Balance on Hand, July 1, 1944.....		\$35,260.43	
Receipts for Period:			
Rentals: Plaza Hotel	\$10,600.08		
Eastern Hotel	5,400.00		
	<hr/>		
Total Receipts from Rentals.....		16,000.08	
		<hr/>	
TOTAL TO BE ACCOUNTED FOR.....			\$51,260.51
			<hr/>
Disbursements for Period:			
Taxes: City of Chattanooga, Tenn.....	\$ 3,341.80		
Hamilton County, Tenn.....	2,582.30		
To General Treasury for Sale of Marsh Lands....	1,000.00		
Balance in Special Account:			
Fulton National Bank, Atlanta, Ga.....	44,336.41		
	<hr/>		
Total Disbursements.....		\$51,260.51	
		<hr/>	
TOTAL ACCOUNTED FOR.....			\$51,260.51
			<hr/>

SCHEDULE 5

Receipts and Disbursements

Federal Vocational Funds

JULY 1, 1944—JUNE 30, 1945

Balance July 1, 1944.....	\$ 2,139.78	
Receipts for Period:		
From Federal Government.....	595,208.98	
	<hr/>	
TOTAL TO BE ACCOUNTED FOR.....		\$597,348.76
		<hr/>
Disbursements for Period:		
On Warrants of Department of Education.....	597,348.76	
	<hr/>	
TOTAL ACCOUNTED FOR.....		\$597,348.76
		<hr/>

SCHEDULE 6

Receipts and Disbursements

Defense Workers—Federal Vocational Funds

JULY 1, 1944 TO JUNE 30, 1945

Balances July 1, 1944.....		\$ 178,120.61	
Receipts for Period:			
From Federal Government:			
Out of School Rural and Non-Rural Youth..	\$ 351,348.14		
Defense Workers, Training and Equip- ment	639,169.94	990,518.08	
TOTAL TO BE ACCOUNTED FOR..			<u>\$1,168,638.69</u>
Disbursements for Period:			
Out of School Rural and Non-Rural Youth..	\$ 411,662.85		
Defense Workers, Training and Equip- ment	581,465.33		
National Youth Administration—Refund..	12.85	\$ 993,141.03	
Balance in Special Account, First National Bank, Atlanta, Ga.		175,497.66	
TOTAL ACCOUNTED FOR.....			<u>\$1,168,638.69</u>

SCHEDULE 7

Receipts and Disbursements
Federal Vocational Rehabilitation Funds

JULY 1, 1944 TO JUNE 30, 1945

Balance July 1, 1944.....	\$ 33,052.11	
Receipts for Period:		
From Federal Government.....	372,187.63	
	<hr/>	
TOTAL TO BE ACCOUNTED FOR.....		<u>\$405,239.74</u>
Disbursements for Period:		
By Warrants of Department of Education.....	\$370,242.86	
Balance in Special Account, First National Bank, Atlanta.....	34,996.88	
	<hr/>	
TOTAL ACCOUNTED FOR.....		<u>\$405,239.74</u>

SCHEDULE 8

Receipts and Disbursements
Superior Court Judges Retirement Fund of Georgia

JULY 1, 1944 TO JUNE 30, 1945

Receipts for Period:

From Judges Participating.....	\$ 875.12	
Withholdings of June 30, 1945 as Deposit to be Made	499.90	
	<hr/>	
TOTAL TO BE ACCOUNTED FOR.....		\$1,375.02
		<hr/>
By Balance in Bank, June 30, 1945.....	\$ 875.12	
By Deposit Held.....	499.90	
	<hr/>	
TOTAL ACCOUNTED FOR.....		\$1,375.02
		<hr/>

SCHEDULE 9

Receipts and Disbursements
State Teachers Retirement Fund—Contributions

JULY 1, 1944 TO JUNE 30, 1945

Receipts for Period:

By Deposits Teacher Retirement System..... \$1,027,033.79

TOTAL TO BE ACCOUNTED FOR..... \$1,027,033.79

Disbursements for Period:

By Warrants Teacher Retirement System..... \$ 818,366.45

Balance June 30, 1945..... 208,667.34

TOTAL ACCOUNTED FOR..... \$1,027,033.79

SCHEDULE 10

Receipts and Disbursements
Teacher Retirement System—Retirement Benefits

JULY 1, 1944 TO JUNE 30, 1945

Receipts for Period:

By Deposits from Contributions Account..... \$818,366.45

TOTAL TO BE ACCOUNTED FOR..... \$818,366.45

Disbursements for Period:

By Warrants of Teacher Retirement System.... \$818,366.45

TOTAL ACCOUNTED FOR..... \$818,366.45

Statement of Checks Received From Federal Government and Endorsed Over to Proper Department

JULY 1, 1944 TO JUNE 30, 1945

Federal Aid for:

Highways		\$2,055,480.62
University System for Endowment and Maintenance Agricultural and Mechanical Arts....		105,650.94
Public Health:		
General	\$ 394,026.68	
Emergency Maternal and Infant Care.....	663,975.00	
Maternal and Child Health Services.....	190,175.00	
Venereal Disease Control.....	464,000.00	
Control of Tuberculosis	49,800.00	1,761,976.68
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Social Security:		
Aid to Blind.....	\$ 198,587.64	
Aid to Dependent Children.....	652,664.09	
Old-Age Assistance.....	4,802,859.60	
Child Welfare Services.....	39,596.77	
Services for Crippled Children.....	70,226.18	
Civilian War Assistance.....	300.00	
Selective Service Medical Survey.....	52,708.19	5,816,942.47
<hr/>		
TOTAL CHECKS RECEIVED AND ENDORSED FOR PERIOD.....		<u>\$9,740,050.71</u>

SCHEDULE 12

Statement of Bonded Debt General Fund

JUNE 30, 1945

ISSUE OF	MATURITY	RATE	AMOUNT	TOTAL
UNIVERSITY SYSTEM OF GEORGIA—NON NEGOTIABLE:				
1896.....July,	1946	7 %	\$ 7,000.00	\$ 7,000.00
1908.....January,	1958	3½ %	2,000.00	
1909.....January,	1959	3½ %	7,000.00	9,000.00
1935.....July,	1985	5 %	\$ 242,202.17	242,202.17
1935.....July,	1985	4¼ %	\$ 99,000.00	
1935.....July,	1985	4¼ %	39,000.00	
1935.....July,	1985	4¼ %	32,000.00	
1936.....July,	1986	4¼ %	28,000.00	
1937.....July,	1987	4¼ %	5,000.00	
1938.....July,	1988	4¼ %	5,000.00	
1938.....July,	1988	4¼ %	4,000.00	
1939.....February,	1989	4¼ %	15,000.00	
1939.....July,	1989	4¼ %	2,000.00	
1940.....July,	1990	4¼ %	9,000.00	
1940.....July,	1990	4¼ %	31,000.00	
1940.....October,	1990	4¼ %	3,000.00	
1941.....July,	1991	4¼ %	24,000.00	
1941.....July,	1991	4¼ %	28,000.00	
1942.....July,	1992	4¼ %	55,500.00	379,500.00
TOTAL UNIVERSITY BONDS				\$ 637,702.17
GENERAL STATE OF GEORGIA BONDS:				
1915.....July 1,	1945	4¼ %	\$1,525,000.00	
1926.....July 1,	1946	4¼ %	226,000.00	\$1,751,000.00
1922.....July 1,	1945	4¾ %	\$ 173,000.00	173,000.00
Bonds Past Due—Not Presented for Payment:				
1866.....July 1,	1886	None	\$ 1,500.00	
1876.....July 1,	1896	None	1,000.00	
1877.....July 1,	1889	None	1,000.00	
1915.....July 1,	1943	None	6,000.00	9,500.00
TOTAL GENERAL FUND BONDS				\$1,933,500.00
TOTAL BONDS				\$2,571,202.17
LESS RESERVES:				
Constitutional Sinking Fund.....			\$ 100,000.00	
Statutory Sinking Fund.....			83,000.00	
Sale of Property			4,220.00	
Past Due Bonds.....			9,500.00	
Transfer, by Executive Order from Income				
Equalization Account			2,374,482.17	2,571,202.17
NET BONDED DEBT.....				\$0,000,000.00

SCHEDULE 13

Statement of Bonded Debt—Allocated Funds

JUNE 30, 1945

ISSUE OF	MATURITY	RATE	AMOUNT	
STATE OF GEORGIA HIGHWAY REFUNDING BONDS PAYABLE FROM REVENUES ALLOCATED TO STATE HIGHWAY DEPARTMENT:				
1939.....	March 15, 1946	2%	\$2,650,000.00	
1940.....	March 15, 1947	2%	2,650,000.00	
1941.....	March 15, 1948	2%	2,650,000.00	
TOTAL HIGHWAY REFUNDING BONDS			\$7,950,000.00	
LESS SINKING FUND RESERVE.....			6,343,208.99	
NET DEBT				\$1,606,791.01
WESTERN & ATLANTIC RAILROAD REN- TAL DISCOUNTS (Payable from Rentals)....				
Past Due.....			\$2,430,000.00	
			2,000.00	
			\$2,432,000.00	
LESS SINKING FUND RESERVE.....			47,000.00	
NET DEBT				\$2,385,000.00

SCHEDULE 14

Statement of Distribution Fuel Oil Tax Grants to Counties

JULY 1, 1944, TO JUNE 30, 1945

COUNTY	AMOUNT	COUNTY	AMOUNT
Appling	\$ 38,061.14	Dooly	\$ 25,832.37
Atkinson	27,599.55	Dougherty	23,092.72
Bacon	21,259.73	Douglas	20,665.45
Baker	22,241.59	Early	31,642.68
Baldwin	18,833.64	Echols	26,298.52
Banks	20,371.81	Effingham	24,036.80
Barrow	24,207.89	Elbert	27,645.00
Bartow	35,401.67	Emanuel	52,197.49
Ben Hill	25,005.55	Evans	18,086.72
Berrien	39,432.13	Fannin	17,849.62
Bibb	23,099.46	Fayette	23,796.61
Bleckley	16,771.31	Floyd	31,405.56
Brantley	28,125.67	Forsyth	19,665.71
Brooks	34,263.12	Franklin	30,888.05
Bryan	28,411.94	Fulton	59,920.29
Bulloch	36,372.85	Gilmer	19,821.45
Burke	35,339.30	Glascok	13,253.97
Butts	18,456.53	Glynn	24,788.64
Calhoun	21,397.01	Gordon	22,658.06
Camden	26,019.69	Grady	45,738.80
Candler	16,483.82	Greene	25,900.17
Carroll	50,077.68	Gwinnett	42,917.19
Catoosa	16,934.99	Habersham	28,114.97
Charlton	32,102.44	Hall	37,576.18
Chatham	26,990.84	Hancock	23,691.92
Chattahoochee	11,736.97	Haralson	24,375.03
Chattooga	13,952.99	Harris	37,240.13
Cherokee	32,143.00	Hart	25,251.19
Clarke	13,495.72	Heard	21,228.68
Clay	13,968.35	Henry	28,921.41
Clayton	19,093.87	Houston	26,939.51
Clinch	44,749.89	Irwin	20,545.93
Cobb	33,498.37	Jackson	29,091.64
Coffee	39,824.96	Jasper	37,581.72
Colquitt	37,532.26	Jeff Davis	18,203.45
Columbia	24,358.97	Jefferson	45,307.91
Cook	14,983.42	Jenkins	22,253.59
Coweta	26,699.05	Johnson	23,190.06
Crawford	24,564.48	Jones	27,317.60
Crisp	20,470.38	Lamar	15,525.26
Dade	21,996.22	Lanier	31,052.33
Dawson	27,824.09	Laurens	51,430.31
Decatur	29,449.13	Lee	23,038.29
DeKalb	32,334.39		
Dodge	42,182.82		

SCHEDULE 15

Statement of Distribution Fuel Oil Tax Grants to Counties

(Continued)

JULY 1, 1944, TO JUNE 30, 1945

COUNTY	AMOUNT	COUNTY	AMOUNT
Liberty	\$ 36,974.81	Seminole	\$ 14,058.35
Lincoln	21,600.03	Spalding	16,780.19
Long	19,285.75	Stephens	15,481.97
Lowndes	46,841.71	Stewart	20,044.07
Lumpkin	22,858.65	Sumter	37,457.64
Macon	48,254.53	Talbot	31,270.73
Madison	28,645.94	Taliaferro	15,117.08
Marion	21,918.55	Tattnall	36,637.54
McDuffie	17,997.08	Taylor	32,091.07
McIntosh	17,849.29	Telfair	45,086.44
Meriwether	43,377.27	Terrell	22,890.33
Miller	13,938.32	Thomas	54,828.73
Mitchell	48,806.79	Tift	20,326.98
Monroe	39,743.26	Toombs	33,671.89
Mongtomery	22,964.94	Towns	16,164.43
Morgan	19,544.68	Treutlen	23,144.32
Murray	19,321.12	Troup	32,939.70
Muscogee	27,185.07	Turner	24,279.44
Newton	35,277.26	Twiggs	24,156.63
Oconee	17,814.01	Union	19,389.28
Oglethorpe	24,386.93	Upson	22,114.15
Paulding	31,521.02	Walker	32,817.11
Peach	15,042.46	Walton	29,124.45
Pickens	28,193.57	Ware	42,593.77
Pierce	23,099.46	Warren	28,360.94
Pike	14,805.63	Washington	34,950.79
Polk	22,310.71	Wayne	31,992.79
Pulaski	19,614.14	Webster	15,320.69
Putman	22,218.31	Wheeler	26,152.65
Quitman	10,736.75	White	17,532.37
Rabun	20,313.78	Whitfield	18,574.47
Randolph	19,181.71	Wilcox	32,143.60
Richmond	25,532.28	Wilkes	25,250.93
Rockdale	18,208.37	Wilkinson	24,810.29
Schley	16,926.71	Worth	36,236.26
Screven	29,817.08		
		TOTAL	\$4,300,000.00

SCHEDULE 15

Analysis of Collateral Held by Bond Commissioner

Insurance Companies

JUNE 30, 1945

NAME OF INSURANCE COMPANY	TYPE OF COLLATERAL	AMOUNT
Acacia Mutual Life Insurance Co.....	U. S.	\$ 10,000.00
Accident & Casualty Insurance Co.....	U. S.	50,000.00
Acme Life Assurance Society.....	Inv. Shares	10,000.00
Aetna Casualty & Surety Co.....	U. S.	25,000.00
Aetna Insurance Co.....	Mun. & U. S.	15,000.00
Aetna Life Insurance Co.....	U. S.	25,000.00
Afro-American Life Insurance Co.....	U. S.	10,000.00
Agricultural Insurance Co.....	U. S.	10,000.00
Albany Insurance Co.....	U. S.	10,000.00
Allemania Fire Insurance Co.....	U. S.	10,000.00
Alliance Insurance Co.	U. S.	10,000.00
Allied American Mutual Fire Insurance Co.....	U. S.	10,000.00
Allstate Fire Insurance Co.....	U. S.	10,000.00
Allstate Life Insurance Co.....	U. S.	11,000.00
Allstate Insurance Co.....	U. S.	10,000.00
American Alliance Insurance Co.....	U. S.	10,000.00
American Automobile Fire Insurance Co.....	U. S.	10,000.00
American Automobile Insurance Co.....	U. S.	50,000.00
American Aviation & General Insurance Co.....	U. S.	10,000.00
American Bonding Company.....	U. S.	25,000.00
American Casualty Co.....	U. S.	50,000.00
American Central Insurance Co.....	U. S.	10,000.00
American Credit Indemnity Co.....	U. S.	10,000.00
American Druggist Fire Insurance Co.....	U. S.	10,000.00
American Eagle Fire Insurance Co.....	U. S.	10,000.00
American Employers' Insurance Co.....	U. S.	25,000.00
American Equitable Assurance Co.....	U. S.	10,000.00
American Fidelity & Casualty Co.....	U. S.	10,000.00
American Fire & Casualty Co.....	U. S.	20,000.00
American & Foreign Insurance Co.....	U. S.	10,000.00
American Guarantee & Liability Ins. Co.....	U. S.	50,000.00
American Health Insurance Corp.....	U. S.	10,000.00
American Home Mutual Life Insurance Co.....	Inv. Shares	10,000.00
American Indemnity Company.....	U. S.	35,000.00
American Insurance Company.....	U. S.	25,000.00
American Life Insurance Co. of Alabama.....	U. S.	10,000.00
American Motorists Insurance Co.....	U. S.	25,000.00
American Mutual Liability Insurance Co.....	U. S.	75,000.00
American National Insurance Co.....	U. S.	25,000.00
American Policyholders Insurance Co.....	U. S.	10,000.00
American Security Insurance Co.....	U. S.	67,500.00
American Surety Company.....	U. S.	25,000.00
American Title & Insurance Co.....	U. S.	10,000.00
American Union Insurance Co.....	U. S.	10,000.00
Anchor Insurance Company.....	U. S.	10,000.00
Associated Indemnity Corp.....	U. S. and Surety	52,000.00
Atlanta Life Insurance Company.....	Mun.	100,000.00
Atlantic Mutual Fire Insurance Co.....	U. S.	10,000.00

SCHEDULE 16

Analysis of Collateral Held by Bond Commissioner

Insurance Companies

(Continued)

JUNE 30, 1945

NAME OF INSURANCE COMPANY	TYPE OF COLLATERAL	AMOUNT
Atlantic Mutual Fire Ins. Co. (Voluntary Deposit)	U. S.	\$ 50,000.00
Atlas Assurance Co., Ltd.	U. S.	10,000.00
Automobile Insurance Co.	U. S.	10,000.00
Automobile Mutual Insurance Co. of America	U. S.	10,000.00
Baltimore American Insurance Co.	U. S.	10,000.00
Bankers Indemnity Insurance Co.	U. S.	10,000.00
Bankers Life Company	U. S.	10,000.00
Bankers & Shippers Insurance Co.	U. S.	10,000.00
Bankers Health & Life Insurance Co.	Hwy. and Mun.	114,000.00
Benefit Association of Railroad Employees	U. S.	10,000.00
Berkshire Mutual Fire Insurance Co.	Inv. Shares	10,000.00
Birmingham Fire Insurance Co.	U. S.	10,000.00
Bituminous Casualty Corporation	U. S.	50,000.00
Bituminous Fire & Marine Insurance Co.	U. S.	10,000.00
Boston Insurance Co.	U. S.	10,000.00
British-America Assurance Co.	U. S.	10,000.00
British-General Insurance Co., Ltd.	U. S.	10,000.00
Buffalo Insurance Co.	U. S.	10,000.00
Caledonian-American Insurance Co.	U. S.	10,000.00
Caledonian Insurance Co.	U. S.	10,000.00
Calvert Fire Insurance Co.	U. S.	10,000.00
California Insurance Co.	U. S.	10,000.00
Cambridge Mutual Fire Insurance Co.	U. S.	10,000.00
Camden Fire Insurance Association	U. S.	10,000.00
Canners' Exchange Subscribers at Warners Inter-Insurance Bureau	U. S.	10,000.00
Capital Fire Insurance Co.	U. S.	10,000.00
Carolina Insurance Co.	U. S.	10,000.00
Carolina Life Insurance Company	U. S.	10,000.00
Car & General Insurance Co., Ltd.	U. S.	10,000.00
Carolina Mutual Insurance Co.	U. S.	10,000.00
Casualty Reciprocal Exchange	U. S.	10,000.00
Central Manufacturers Mutual Ins. Co.	U. S.	10,000.00
Central Fire Insurance Co.	U. S.	10,000.00
Central Surety Fire Corp.	U. S.	10,000.00
Central Surety & Insurance Corp.	U. S.	25,000.00
Central Union Insurance Co.	U. S.	10,000.00
Century Indemnity Co.	U. S.	25,000.00
Century Insurance Co., Ltd.	U. S.	10,000.00
Charter Oak Fire Insurance Co.	U. S.	10,000.00
Citizens Insurance Company of New Jersey	U. S.	10,000.00
City of New York Insurance Co.	U. S.	10,000.00
Columbia Casualty Co.	U. S.	25,000.00
Columbia Fire Insurance Co.	U. S.	25,000.00
Columbia Insurance Co. of New York	U. S.	20,000.00

SCHEDULE 16

Analysis of Collateral Held by Bond Commissioner Insurance Companies

(Continued)

JUNE 30, 1945

NAME OF INSURANCE COMPANY	TYPE OF COLLATERAL	AMOUNT
Columbian National Life Insurance Co.....	U. S.	\$ 10,000.00
Combined Mutual Casualty Company.....	U. S.	10,000.00
Commerce Insurance Company.....	U. S.	10,000.00
Commercial Casualty Insurance Company.....	U. S.	25,000.00
Commercial Standard Insurance Co.....	U. S.	10,000.00
Commercial Union Assurance.....	U. S.	10,000.00
Commercial Union Fire Insurance Co.....	U. S.	10,000.00
Commonwealth Life Insurance Co.....	U. S.	10,000.00
Commonwealth Insurance Co.....	U. S.	10,000.00
Concordia Fire Insurance Co.....	U. S.	10,000.00
Consolidated Underwriters	U. S.	50,000.00
Continental Casualty Co.....	U. S.	25,000.00
Continental Insurance Co.....	U. S.	11,000.00
Connecticut Fire Insurance Co.	U. S.	10,000.00
Connecticut General Life Insurance Co.....	U. S.	10,000.00
Connecticut Indemnity Company	U. S.	10,000.00
Connecticut Mutual Life Insurance Co.....	U. S.	10,000.00
Credit Life Insurance Company.....	U. S.	10,000.00
Cuna Mutual Insurance Society.....	U. S.	10,000.00
Dixie Fire Insurance Company.....	U. S.	10,000.00
Eagle Fire Insurance Company of N. Y.....	U. S.	10,000.00
Eagle Indemnity Company.....	U. S.	25,000.00
Eagle Star Insurance Company, Ltd.....	Ga. Hwy.	10,000.00
East & West Insurance Company.....	U. S.	10,000.00
Emmco Insurance Company.....	U. S.	10,000.00
Empire State Insurance Company.....	U. S.	10,000.00
Employers Casualty Company	U. S.	10,000.00
Employers Fire Insurance Company.....	U. S.	10,000.00
Employers Liability Assurance Corp. Ltd.....	U. S.	25,000.00
Employers Mutual Fire Ins. Company.....	U. S.	10,000.00
Employers Mutual Liability Insurance Co.....	U. S.	25,000.00
Employers Reinsurance Corporation.....	U. S.	50,000.00
Equitable Fire & Marine Insurance Co.....	U. S.	10,000.00
Equitable Life Assurance Society.....	U. S.	10,000.00
Eureka-Security Fire & Marine Ins. Co.....	U. S.	10,000.00
Excess Insurance Co. of America.....	U. S.	10,000.00
Export Insurance Co.....	U. S.	10,000.00
Expressmen's Mutual Life Insurance Co.....	U. S.	10,000.00
Factory Mutual Liability Insurance Co.....	U. S.	10,000.00
Family Fund Life Insurance Co.....	U. S.	100,000.00
Farmers Co-operative Insurance Assn.....	Inv. Shares	10,000.00
Federal Insurance Co. of New Jersey.....	U. S.	10,000.00
Federal Life & Casualty Co.....	U. S.	10,000.00
Federal Mutual Fire Ins. Co.....	U. S.	10,000.00
Federal Union Insurance Co.....	U. S.	10,000.00

SCHEDULE 16

Analysis of Collateral Held by Bond Commissioner

Insurance Companies

(Continued)

JUNE 30, 1945

NAME OF INSURANCE COMPANY	TYPE OF COLLATERAL	AMOUNT
Fidelity & Casualty Co. of New York.....	U. S.	\$ 25,000.00
Fidelity & Deposit Co.....	U. S.	25,000.00
Fidelity & Guaranty Fire Corp.....	U. S.	10,000.00
Fidelity Mutual Life Insurance Co.....	U. S.	10,000.00
Fidelity-Phenix Fire Insurance Co.....	U. S.	10,000.00
Finnish Mutual Fire Insurance Co.....	U. S.	10,000.00
Fire Association of Philadelphia.....	U. S.	10,000.00
Firemen's Fund Indemnity Co.....	U. S.	25,000.00
Firemens Fund Insurance Co.....	U. S.	10,000.00
Firemens Insurance Co.....	U. S.	10,000.00
First American Fire Insurance Co.....	U. S.	10,000.00
First National Life Assurance Society.....	Ga. Hwy. & Inv. Shares	20,000.00
First National Insurance Company.....	U. S.	10,000.00
Fitchburg Mutual Fire Insurance Co.....	U. S.	10,000.00
Franklin Fire Insurance Co.....	U. S.	10,000.00
Franklin Life Insurance Co.....	U. S.	10,000.00
Franklin National Insurance Co.....	U. S.	10,000.00
Fulton Fire Insurance Co.....	U. S.	10,000.00
General Accident, Fire & Life Assurance Corp., Ltd.	U. S.	10,000.00
General American Life Insurance Co.....	U. S.	10,000.00
General Casualty Co. of America.....	U. S.	50,000.00
General Exchange Insurance Corp.....	U. S.	25,000.00
General Insurance Co. of America.....	U. S.	10,000.00
General Reinsurance Corp.....	U. S.	50,000.00
Georgia Home Insurance Co. (Voluntary Deposit)	U. S.	200,000.00
Gibraltar Fire & Marine Insurance Co.....	U. S.	10,000.00
Girard Fire & Marine Insurance Co.....	U. S.	10,000.00
Glens Falls Indemnity Co.....	U. S.	25,000.00
Glens Falls Insurance Co.....	U. S.	10,000.00
Globe Indemnity Co.....	U. S.	25,000.00
Globe & Republic Insurance Co. of America.....	U. S.	10,000.00
Globe & Rutgers Fire Insurance Co.....	U. S.	10,000.00
Grain Dealers National Mutual Fire Ins. Co.....	U. S.	10,000.00
Granite State Fire Insurance Co.....	U. S.	10,000.00
Great American Indemnity Co.....	U. S.	25,000.00
Great American Insurance Co.....	U. S.	10,000.00
Great Northern Life Insurance Co.....	U. S.	10,000.00
Guarantee Mutual Insurance Co.....	U. S.	10,000.00
Guarantee Mutual Life Co.....	U. S.	10,000.00
Guaranty Life Insurance Co.....	U. S.	100,000.00
Guardian Life Insurance Co. of America.....	U. S.	10,000.00
Gulf Life Insurance Co.....	Ga. State	10,000.00
Halifax Insurance Co.....	U. S.	10,000.00
Hanover Fire Insurance Co.....	U. S.	10,000.00
Hardware Dealers Mutual Fire Ins. Co.....	U. S.	10,000.00

SCHEDULE 16

Analysis of Collateral Held by Bond Commissioner Insurance Companies

(Continued)

JUNE 30, 1945

NAME OF INSURANCE COMPANY	TYPE OF COLLATERAL	AMOUNT
Hardware Indemnity Ins. Co.....	U. S.	\$ 50,000.00
Hardware Mutual Casualty Co.....	U. S.	50,000.00
Hardware Mutual Insurance Co.....	U. S.	10,000.00
Hartford Accident & Indemnity Co.....	Mun.	25,000.00
Hartford Fire Insurance Co.....	U. S.	25,000.00
Hartford Live Stock Insurance Co.....	U. S.	10,000.00
Hartford Steam Boiler Inspection & Ins. Co.....	U. S.	10,000.00
Holyoke Mutual Fire Insurance Co.....	U. S.	10,000.00
Home Fire & Marine Insurance Co.....	U. S.	10,000.00
Home Indemnity Company.....	U. S.	25,000.00
Home Insurance Company.....	U. S.	25,000.00
Home Life Insurance Co.....	U. S.	10,000.00
Homeland Insurance Co. of America.....	U. S.	10,000.00
Home Mutual Fire Ins. Co. of Broome Co., N. Y.....	U. S.	10,000.00
Home Owners Mutual Insurance Co.....	Inv. Shares	10,000.00
Homestead Fire Ins. Co. of Baltimore, Md.....	U. S.	10,000.00
Houston Fire & Casualty Ins. Co.....	U. S.	10,000.00
Imperial Assurance Co.	U. S.	10,000.00
Indemnity Insurance Co. of North America.....	U. S.	25,000.00
Independent Life & Accident Ins. Co.....	U. S.	10,000.00
Indiana Lumbermen's Mutual Insurance Co.....	U. S.	10,000.00
Industrial Life & Health Insurance Co.....	U. S.	100,000.00
Insurance Co. of North America.....	U. S.	10,000.00
Insurance Co. of the State of Penn.....	U. S.	10,000.00
Inter-Ocean Casualty Company.....	U. S.	10,000.00
Interstate Life & Accident Co.....	U. S.	10,000.00
Jefferson Standard Life Insurance Co.....	U. S.	20,000.00
John Hancock Mutual Life Insurance Co.....	Mun.	10,000.00
Jersey Insurance Company of N. Y.....	U. S.	10,000.00
Kansas City Life Insurance Co.....	U. S.	10,000.00
Keystone Mutual Casualty Co.....	U. S.	50,000.00
Law Union & Rock Ins. Co., Ltd.....	U. S.	10,000.00
Lawyers Title Insurance Co.....	U. S.	25,000.00
Liberty Life Insurance Co.....	U. S.	10,000.00
Liberty Mutual Insurance Co.	U. S.	50,000.00
Liberty National Life Insurance Co.....	U. S.	20,000.00
Life & Casualty Insurance Co.....	U. S.	25,000.00
Life Insurance Co. of Virginia.....	U. S.	25,000.00
Liverpool, London & Globe Insurance Co.....	U. S.	10,000.00
London Assurance Corp.	U. S.	10,000.00
London Guarantee & Accident Co., Ltd.....	U. S.	25,000.00
London & Lancashire Insurance Co., Ltd.....	U. S.	10,000.00
London & Scottish Assurance Corp., Ltd.....	U. S.	10,000.00
Lumber Mutual Fire Insurance Co.....	U. S.	10,000.00

SCHEDULE 16

Analysis of Collateral Held by Bond Commissioner Insurance Companies

(Continued)

JUNE 30, 1945

NAME OF INSURANCE COMPANY	TYPE OF COLLATERAL	AMOUNT
Lumbermens Insurance Co.....	U. S.	\$ 10,000.00
Lumbermens Mutual Casualty Co.....	U. S.	25,000.00
Lumbermens Mutual Insurance Co.....	U. S.	10,000.00
Lumbermens Underwriting Alliance	U. S.	15,000.00
Manhattan Fire & Marine Insurance Co.....	U. S.	10,000.00
Manufacturers Casualty Insurance Co.....	U. S.	50,000.00
Manufacturers Fire Insurance Co.....	U. S.	10,000.00
Manufacturers & Merchants Indemnity Co.....	U. S.	10,000.00
Marine Insurance Co., Ltd.....	U. S.	10,000.00
Maryland Casualty Co. of Baltimore.....	U. S.	75,000.00
Maryland Insurance Co.....	U. S.	10,000.00
Maryland Life Insurance Co.....	U. S.	45,000.00
Massachusetts Bonding & Insurance Co.....	U. S.	25,000.00
Massachusetts Fire & Marine Insurance Co.....	U. S.	10,000.00
Massachusetts Mutual Life Insurance Co.....	U. S.	10,000.00
Massachusetts Protective Assn., Inc.....	U. S.	10,000.00
Massachusetts Protective Life Assurance Co.....	U. S.	10,000.00
Mechanics & Traders Insurance Co.....	U. S.	10,000.00
Mercantile Insurance Co. of America.....	U. S.	10,000.00
Merchants Fire Assurance Corp.....	U. S.	10,000.00
Mercury Insurance Co.....	Mun.	10,000.00
Merrimack Mutual Fire Insurance Co.....	U. S.	10,000.00
Metropolitan Casualty Insurance Co.....	U. S.	25,000.00
Metropolitan Life Insurance Co.....	U. S.	10,000.00
Michigan Fire & Marine Insurance Co.....	U. S.	10,000.00
Michigan Millers Mutual Fire Insurance Co.....	U. S.	10,000.00
Midwestern Fire & Marine Ins. Co.....	U. S.	10,000.00
Mid-States Insurance Co.....	U. S.	10,000.00
Middlesex Mutual Fire Insurance Co.....	U. S.	10,000.00
Millers Mutual Fire Insurance Assn.....	U. S.	10,000.00
Millers Mutual Fire Insurance Co.....	U. S.	10,000.00
Millers National Insurance Co.....	U. S.	10,000.00
Mill Owners Mutual Fire Insurance Co.....	U. S.	10,000.00
Milwaukee Mechanics Insurance Co.....	U. S.	10,000.00
Monarch Fire Insurance Co.....	U. S.	10,000.00
Monumental Life Insurance Co.....	U. S.	10,000.00
Morris Plan Insurance Co.....	U. S.	10,000.00
Motors Insurance Corp.....	U. S.	10,000.00
Mutual Benefit Life Insurance Co.....	U. S.	10,000.00
Mutual Benefit Health & Accident Assn.....	U. S.	10,000.00
Mutual Boiler Insurance Co.....	U. S.	10,000.00
Mutual Fire Insurance Co. in Harford County.....	U. S.	10,000.00
Mutual Implement & Hardware Insurance Co.....	U. S.	10,000.00
Mutual Life Insurance Co. of New York.....	U. S.	10,000.00
National Accident & Health Insurance Co.....	U. S.	10,000.00
National Ben. Franklin Fire Insurance Co.....	U. S.	10,000.00

SCHEDULE 16

Analysis of Collateral Held by Bond Commissioner

Insurance Companies

(Continued)

JUNE 30, 1945

NAME OF INSURANCE COMPANY	TYPE OF COLLATERAL	AMOUNT
National Casualty Co.....	U. S.	\$ 10,000.00
National Fire Insurance Co.....	U. S.	10,000.00
National Liberty Insurance Co. of America.....	U. S.	10,000.00
National Life & Accident Ins. Co., Inc.....	U. S.	25,000.00
National Life Insurance Co.....	U. S.	10,000.00
National Retailers Mutual Ins. Co.....	U. S.	10,000.00
National Security Insurance Co.....	U. S.	10,000.00
National Surety Corporation.....	U. S.	25,000.00
National Surety Marine Insurance Co.....	U. S.	10,000.00
National Union Fire Ins. Co.....	U. S.	20,000.00
Netherlands Insurance Co.	U. S.	10,000.00
Newark Fire Insurance Co.....	U. S.	10,000.00
New Amsterdam Casualty Co.....	U. S.	25,000.00
New Brunswick Fire Ins. Co.....	U. S.	10,000.00
New England Fire Insurance Co.....	U. S.	10,000.00
New England Mutual Life Ins. Co.....	U. S.	10,000.00
New Hampshire Fire Ins. Co.....	U. S.	10,000.00
New York Casualty Company.....	U. S.	25,000.00
New York Central Mutual Fire Ins. Co.....	U. S.	10,000.00
New York Fire Insurance Co.....	U. S.	10,000.00
New York Life Insurance Co.....	U. S.	10,000.00
New York Underwriters Ins. Co.....	U. S.	10,000.00
Niagara Fire Insurance Co.....	U. S.	10,000.00
North American Accident Ins. Co.....	U. S.	10,000.00
North British & Mercantile Insurance Co.....	U. S.	10,000.00
Norfolk & Dedham Mutual Fire Ins. Co.....	U. S.	10,000.00
North American Life Insurance Co. of Chicago....	U. S.	10,000.00
North Carolina Mutual Life Ins. Co.....	Inv. Shares	10,000.00
North River Insurance Co.....	U. S.	10,000.00
Northern Assurance Co., Ltd.....	U. S.	10,000.00
Northern Insurance Co.....	U. S.	10,000.00
Northwestern Fire & Marine Insurance Co.....	U. S.	10,000.00
Northwestern Mutual Fire Association.....	U. S.	10,000.00
Northwestern Mutual Life Ins. Co.....	U. S.	10,000.00
Northwestern National Ins. Co.....	U. S.	10,000.00
Norwich Union Fire Ins. Society.....	U. S.	10,000.00
Ocean Accident & Guarantee Corp., Ltd.....	U. S.	10,000.00
Ocean Marine Ins. Co., Ltd.....	U. S.	10,000.00
Ohio Casualty Insurance Co.....	U. S.	25,000.00
Old Colony Insurance Co.....	U. S.	10,000.00
Old Republic Credit Life Ins. Co.....	U. S.	10,000.00
Orient Insurance Co.....	U. S.	10,000.00
Pacific Coast Fire Ins. Co.....	U. S.	10,000.00
Pacific Employers Ins. Co.....	U. S.	50,000.00
Pacific Fire Ins. Company.....	U. S.	10,000.00
Pacific Mutual Life Ins. Co.....	U. S.	10,000.00

SCHEDULE 16

Analysis of Collateral Held by Bond Commissioner

Insurance Companies

(Continued)

JUNE 30, 1945

NAME OF INSURANCE COMPANY	TYPE OF COLLATERAL	AMOUNT
Pacific Mutual Life Ins. Co.....	Surety	\$ 20,000.00
Pacific National Fire Ins. Co.....	U. S.	10,000.00
Palatine Insurance Co.....	U. S.	10,000.00
Pan-American Life Ins. Co.....	U. S.	10,000.00
Paramount Fire Ins. Co.....	U. S.	10,000.00
Patriotic Ins. Co. of America.....	U. S.	10,000.00
Paul Revere Fire Ins. Co.....	U. S.	10,000.00
Paul Revere Life Ins. Co.....	U. S.	10,000.00
Pearl Assurance Co., Ltd.....	U. S.	10,000.00
Penninsular Life Insurance Co.....	U. S.	10,000.00
Penn Mutual Life Insurance Co.....	U. S.	10,000.00
Pennsylvania Casualty Co.....	U. S.	10,000.00
Pennsylvania Fire Ins. Co. of Phila.....	U. S.	10,000.00
Pennsylvania Lumbermen's Mutual Fire Ins. Co...	U. S.	10,000.00
Pennsylvania Millers Mutual Fire Ins. Co.....	Mun.	10,000.00
Philadelphia Fire & Marine Ins. Co.....	U. S.	10,000.00
Philadelphia National Ins. Co.....	U. S.	10,000.00
Phoenix Assurance Co., Ltd.....	U. S.	11,000.00
Phoenix Indemnity Company.....	U. S.	25,000.00
Phoenix Insurance Co.....	U. S.	10,000.00
Phoenix Mutual Life Ins. Co.....	U. S.	10,000.00
Piedmont Fire Ins. Co.....	U. S.	10,000.00
Pilgrim Health & Life Ins. Co.....	Mun.	100,000.00
Pilot Life Insurance Co.....	Inv.	10,000.00
Potomac Insurance Co. of D. C.....	U. S.	10,000.00
Preferred Accident Insurance Co.....	U. S.	10,000.00
Preferred Life Assurance Society.....	Mun.	25,000.00
Progressive Life Ins. Co.....	U. S.	100,000.00
Protective Life Insurance Co.....	U. S.	10,000.00
Providence Washington Ins. Co.....	U. S.	10,000.00
Provident Fire Ins. Co.....	U. S.	10,000.00
Provident Life & Accident Ins. Co.....	U. S.	25,000.00
Provident Mutual Life Insurance Co.....	U. S.	10,000.00
Prudential Ins. Co. of America.....	U. S.	25,000.00
Quaker City Fire & Marine Ins. Co. of Phila.....	U. S.	10,000.00
Queen Insurance Co. of America.....	U. S.	10,000.00
Reciprocal Exchange	U. S.	10,000.00
Resolute Fire Ins. Co. of Providence.....	U. S.	10,000.00
Reliance Ins. Co.....	U. S.	10,000.00
Reliance Life Ins. Co. of Pittsburgh.....	U. S.	16,000.00
Reserve Loan Life Ins. Co. of Texas.....	U. S.	10,000.00
Retail Druggist Mutual Fire Ins. Co.....	U. S.	10,000.00
Rhode Island Ins. Co.....	U. S.	10,000.00
Richmond Ins. Co. of New York.....	U. S.	10,000.00
Rochester American Ins. Co.....	U. S.	10,000.00
Royal Exchange Assurance.....	U. S.	10,000.00

SCHEDULE 16

Analysis of Collateral Held by Bond Commissioner

Insurance Companies

(Continued)

JUNE 30, 1945

NAME OF INSURANCE COMPANY	TYPE OF COLLATERAL	AMOUNT
Royal Indemnity Company	U. S.	\$ 25,000.00
Royal Insurance Co., Ltd.....	U. S.	10,000.00
Safeguard Insurance Co. of New York.....	U. S.	10,000.00
Scottish Union & National Ins. Co.....	U. S.	10,000.00
Seaboard Fire & Marine Ins. Co.....	U. S.	10,000.00
Seaboard Insurance Co.....	U. S.	10,000.00
Seaboard Surety Company.....	U. S.	25,000.00
Security Insurance Company	U. S.	10,000.00
Security Life & Trust Company.....	U. S.	10,000.00
Sentinel Fire Insurance Co.....	U. S.	10,000.00
Service Fire Insurance Co. of New York.....	U. S.	25,000.00
Shelby Mutual Casualty Company.....	U. S.	50,000.00
Shenandoah Life Insurance Co., Inc.....	U. S.	10,000.00
Southeastern Fire Ins. Co.....	U. S.	10,000.00
Southern Fire Ins. Co.....	U. S.	10,000.00
Southern Life Insurance Co. of Georgia.....	U. S.	100,000.00
Southern Mutual Insurance Co.....	U. S.	100,000.00
Springfield Fire & Marine Ins. Co.....	State of Ga.	10,000.00
St. Paul Fire & Marine Ins. Co.....	U. S.	10,000.00
St. Paul-Mercury Indemnity Co.....	U. S.	25,000.00
Standard Accident Ins. Co.....	U. S.	25,000.00
Standard Fire Ins. Co.....	U. S.	10,000.00
Standard Insurance Co. of New York.....	U. S.	10,000.00
Standard Marine Ins. Co., Ltd.....	U. S.	10,000.00
Standard Surety & Casualty Co. of N. Y.....	U. S.	25,000.00
Star Ins. Co. of America.....	U. S.	10,000.00
State Farm Fire Ins. Co.....	U. S.	10,000.00
State Farm Life Ins. Co.....	U. S.	10,000.00
State Farm Mutual Automobile Ins. Co.....	U. S.	10,000.00
State Farm Mutual Automobile Ins. Co.....	U. S.	10,000.00
State Life Insurance Co.....	U. S.	10,000.00
State Mutual Life Assurance Co.....	U. S.	10,000.00
State Mutual Ins. Co.....	U. S. & Mun.	10,000.00
Stuyvesant Insurance Co.....	U. S.	10,000.00
Sun Indemnity Company of N. Y.....	U. S.	10,000.00
Sun Insurance Office, Ltd.....	U. S.	10,000.00
Sun Life Assurance Co., of Canada.....	U. S.	13,000.00
Sun Underwriters Ins. Co.....	U. S.	10,000.00
Superior Life Insurance Co.....	U. S.	10,000.00
Title Insurance Co. of Minnesota.....	U. S.	25,000.00
Traders & Mechanics Ins. Co.....	U. S.	10,000.00
Transcontinental Ins. Co. of N. Y.....	U. S.	10,000.00
Travelers Fire Insurance Co.....	U. S.	10,000.00
Travelers Indemnity Co.....	U. S.	25,000.00
Travelers Insurance Co.....	U. S.	35,000.00
Trinity Universal Ins. Co.....	Inv. Shares	35,000.00

SCHEDULE 16

Analysis of Collateral Held by Bond Commissioner Insurance Companies

(Continued)

JUNE 30, 1945

NAME OF INSURANCE COMPANY	TYPE OF COLLATERAL	AMOUNT
Twin City Fire Insurance Co.....	U. S.	\$ 10,000.00
Union Assurance Society, Ltd.....	U. S.	10,000.00
Union Central Life Ins. Co.....	U. S.	25,000.00
Union Ins. Society of Canton, Ltd.....	U. S.	10,000.00
Union Life Insurance Association.....	Inv. Shares	25,000.00
Union Marine & General Ins. Co., Ltd.....	U. S.	10,000.00
Union Mutual Fire Insurance Co.....	U. S.	10,000.00
United Benefit Life Insurance Co.....	U. S.	10,000.00
United Firemens Ins. Co.....	U. S.	10,000.00
United Mutual Fire Ins. Co.....	U. S.	10,000.00
United National Insurance Assn.	Inv. Shares	10,000.00
United States Casualty Co.....	U. S.	25,000.00
United States Fidelity & Guaranty Co.....	U. S.	75,000.00
United States Fire Ins. Co.....	U. S.	10,000.00
United States Guarantee Co.....	U. S.	50,000.00
Universal Underwriters	U. S.	10,000.00
Utica Mutual Insurance Co.....	U. S.	50,000.00
Vigilant Insurance Co.....	U. S.	10,000.00
Virginia Surety Co., Inc.....	U. S.	10,000.00
Volunteer State Life Ins. Co.....	U. S.	10,000.00
Warner Reciprocal Insurers	U. S.	10,000.00
Washington National Insurance Co.	U. S.	10,000.00
Westchester Fire Ins. Co.....	U. S.	10,000.00
Western Assurance of Toronto, Canada.....	U. S.	10,000.00
Western Casualty & Surety Co.....	U. S.	25,000.00
Western Fire Insurance Co.....	U. S.	10,000.00
Western Millers Mutual Fire Ins. Co.....	U. S.	10,000.00
Western National Indemnity Co.....	U. S.	25,000.00
Western National Ins. Co.....	U. S.	10,000.00
William Penn Fire Ins. Co.....	U. S.	10,000.00
World Fire & Marine Ins. Co.....	U. S.	10,000.00
World Insurance Co.....	U. S.	10,000.00
Yorkshire Indemnity Co.....	U. S.	25,000.00
Yorkshire Insurance Co., Ltd.....	U. S.	10,000.00
Zurich Fire Ins. Co.....	U. S.	10,000.00
Zurich General Accident & Liability Ins. Co.....	U. S.	10,000.00
TOTAL INSURANCE COMPANIES		
DEPOSITS		\$7,615,500.00
Nashville, Chattanooga & St. Louis Rail- road, Nashville, Tenn. (Special Rental Deposit)		600,000.00
GRAND TOTAL		\$8,215,500.00

SCHEDULE 16

Treasury Department Operating Account

JULY 1, 1944 TO JUNE 30, 1945

Receipts for Period:

Cash on Hand July 1, 1944.....	\$ 642.26
By Warrants on Appropriation.....	26,281.31

TOTAL TO BE ACCOUNTED FOR.....	<u>\$26,923.57</u>
--------------------------------	--------------------

Disbursements for Period:

Personal Services	\$22,050.00
Travel	432.51
Supplies	272.54
Communications	793.76
Printing	1,198.42
Repairs	126.70
Miscellaneous	317.47
Insurance Premiums:	
Personal Bonds, Money and Securities.....	806.53
Equipment	246.96

Total Operating Cost.....	\$26,244.89
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Balance on Hand June 30, 1945—Special Account Fulton National Bank, Atlanta, Ga.	<u>678.68</u>
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TOTAL ACCOUNTED FOR.....	<u>\$26,923.57</u>
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State Housing Director Operations

JULY 1, 1944 TO JUNE 30, 1945

Receipts for Period:

Cash on Hand July 1, 1944.....	\$ 100.31
By Warrants on Appropriation.....	6,255.30

TOTAL TO BE ACCOUNTED FOR.....	<u>\$ 6,355.61</u>
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Disbursements for Period:

Personal Services	\$ 4,400.00
Travel	1,242.20
Communications	202.93
Printing	109.50
Miscellaneous	261.20

Total Operating Cost.....	\$ 6,215.83
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Balance on Hand June 30, 1945—Special Account Fulton National Bank, Atlanta, Ga.	<u>139.78</u>
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TOTAL ACCOUNTED FOR.....	<u>\$ 6,355.61</u>
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SCHEDULE 17

Annual Report of Treasurer
PART TWO
July 1, 1945, to June 30, 1946

Consolidated Statement of All Funds Handled by Treasury Department

JULY 1, 1945 TO JUNE 30, 1946

RECEIPTS:

Handled Into General Treasury	
Exhibit "B"	\$ 82,625,389.52
Handled Into Special Fund Accounts	
Exhibit "C"	14,158,269.51
	<hr/>
TOTAL RECEIPTS FOR PERIOD.....	\$ 96,783,659.03

DISBURSEMENTS:

Handled Out of General Treasury	
Exhibit "B"	\$ 77,981,279.67
Handled Out of Special Fund Accounts	
Exhibit "C"	13,472,583.79
	<hr/>
TOTAL DISBURSEMENTS FOR PERIOD	91,453,863.46
	<hr/>
TOTAL ALL FUNDS HANDLED BY TREASURY DEPARTMENT FOR PERIOD	\$188,237,522.49
	<hr/> <hr/>

EXHIBIT "A"

Consolidated Statement of Receipts and Disbursements

General Treasury

JULY 1, 1945 TO JUNE 30, 1946

Cash Balance on Hand July 1, 1945.....		\$ 32,540,411.39
Receipts Into General Treasury for Period	\$ 82,625,389.52	
Refunds on Warrants Previously Paid.....	18,357.75	82,643,747.27
	<hr/>	<hr/>
TOTAL CASH INTO GENERAL TREASURY FOR PERIOD.....		\$115,184,158.66
		<hr/> <hr/>
Cash Disbursements for Period.....	\$ 77,981,279.67	
Refunds on Warrants Previously Paid.....	18,357.75	\$ 77,999,637.42
	<hr/>	
Cash Balance on Hand June 30, 1946.....		37,184,521.24
		<hr/>
TOTAL CASH ACCOUNTED FOR		\$115,184,158.66
		<hr/> <hr/>

EXHIBIT "B"

Consolidated Statement of Receipts and Disbursements

Special Fund Accounts

JULY 1, 1945 TO JUNE 30, 1946

CASH BALANCES JULY 1, 1945:

Federal Defense Workers	\$ 175,497.66
Federal Rehabilitation	34,996.88
Teacher Retirement System:	
Contributions	208,667.34
Superior Court Judges Retirement.....	875.12
U. S. Income With-holding Tax.....	26,836.28

TOTAL BALANCES JULY 1, 1945	\$ 446,873.28
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RECEIPTS:

State Properties Commission	\$ 16,000.08
Federal Vocational	597,348.76
Federal Defense Workers	183,083.69
Federal Rehabilitation	744,799.72
Teacher Retirement System:	
Benefits	21,948.14
Contributions	2,313,461.52
Superior Court Judges Retirement.....	6,907.69
Federal Aid—Highways	2,410,449.98
Federal Aid—University System.....	105,650.94
Federal Aid—Public Health	1,653,306.00
Federal Aid—Public Welfare.....	6,014,136.67
U. S. Income With-holding Tax.....	91,176.32

TOTAL RECEIPTS FOR PERIOD	14,158,269.51
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TOTAL TO BE ACCOUNTED
FOR

\$14,605,142.79

DISBURSEMENTS:

State Properties Commission	\$ 6,269.34
Federal Vocational	597,348.76
Federal Defense Workers	358,581.35
Federal Rehabilitation	646,106.14
Teacher Retirement System:	
Benefits	21,948.14
Contributions	1,540,773.87
Federal Aid—Highways	2,410,449.98
Federal Aid—University System.....	105,650.94
Federal Aid—Public Health	1,653,306.00
Federal Aid—Public Welfare.....	6,014,136.67
U. S. Income With-holding Tax.....	118,012.60

TOTAL DISBURSEMENTS FOR PERIOD	\$13,472,583.79
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EXHIBIT "C"

Consolidated Statement of Receipts and Disbursements

Special Fund Accounts

(Continued)

JULY 1, 1945 TO JUNE 30, 1946

CASH BALANCES:

State Properties Commission	\$ 9,730.74
Federal Rehabilitation	133,690.46
Teacher Retirement System:	
Contributions	981,354.99
Superior Court Judges Retirement.....	7,782.81

TOTAL BALANCES JUNE 30,
1946

\$ 1,132,559.00

TOTAL ACCOUNTED FOR

\$14,605,142.79

EXHIBIT "C"

Analysis of Cash Receipts—General Treasury

JULY 1, 1945, TO JUNE 30, 1946

SOURCE

TAXES:

Alcoholic Beverage and Liquor.....	\$ 4,031,934.11
Carbonic Acid and Gas.....	121,402.62
Chain Store	178,186.17
Cigar and Cigarette.....	6,848,972.90
Cooperative Marketing Association.....	160.00
Domestic Corporation	289,269.81
Foreign Corporation License	160,419.25
Fuel Oil	27,048,427.44
Income	15,608,045.38
Inheritance	557,334.64
Insolvent	65,447.62
Insurance Agents Occupation.....	144,910.00
Insurance Premium	2,235,591.64
Intangible	126,038.18
Interest on Advalorem.....	14,824.32
Kerosene	449,168.18
Machinery and Equipment.....	1,930.00
Malt Beverage.....	3,630,661.44
Malt Syrup.....	156.14
Occupation	672,756.90
Officers	391.96
Poll	17,278.45
Professional	74,502.16
Property—Advalorem	4,137,128.08
Property—Public Service Corporation...	1,066,994.91
Rolling Store	4,131.25
Sewing Machine	1,220.00
Soft Drink Syrup	20,622.71
Wine	834,081.05

TOTAL TAXES

\$68,341,987.31

FEES:

Bank Examination	\$ 79,695.10
Building and Loan Association.....	1,365.00
Certifying Notaries Public	635.00
Corporation Charter.....	38,273.95
Court Cost—Court of Appeals.....	3,790.00
Court Cost—Supreme Court.....	3,515.00
Dairy	8,062.32
Drivers License.....	939,404.22
Egg	19,242.09
Farmers Market	93,962.87
Feed Inspection.....	178,784.26
Fertilizer Inspection.....	344,846.72
Fishing License.....	83,999.92
Hunting License	168,061.10
Insurance	106,704.00
Land Title Registration.....	271.04

SCHEDULE 1

Analysis of Cash Receipts—General Treasury

(Continued)

JULY 1, 1945, TO JUNE 30, 1946

SOURCE

FEES—Continued:

Liquor Warehouse	\$ 6,808,323.03
Milk Control	56,218.86
Miscellaneous	104,525.63
Motor Carriers	126,850.00
Motor Vehicle	2,761,515.71
Notary Public	7,008.00
Oil and Gas Commission.....	75.00
Prison	202,560.03
Professions Examination.....	128,780.98
Securities Dealers	25,209.79

TOTAL FEES.....

\$12,291,679.62

ASSESSMENTS:

Fire Inspection	\$ 16,237.45
Public Service Corporation.....	72,071.66
Workmens Compensation.....	112,376.69

TOTAL ASSESSMENTS

200,685.80

SALES:

Miscellaneous	\$ 3,723.74
Public Property	2,000.00

TOTAL SALES

5,723.74

INVESTMENTS:

Dividends on Stocks	\$ 1,852.00
Earnings on Securities.....	100,445.93
Rents—Sundry	30,895.80
Rents—W. & A. Railroad.....	540,000.00

TOTAL INVESTMENTS

673,193.73

MISCELLANEOUS:

Grants from Federal Government.....	\$ 1,084,772.04
National Forest Reserve	27,347.28

TOTAL MISCELLANEOUS

1,112,119.32

TOTAL RECEIPTS—GENERAL TREASURY FOR PERIOD.....

\$82,625,389.52

SCHEDULE 1

Analysis of Disbursements—General Treasury

JULY 1, 1945 TO JUNE 30, 1946

AGENCY

Agricultural and Industrial Board of Georgia:	
Athens Office	\$ 176,448.23
Atlanta Office	28,905.97
Agriculture, Dept. of	876,457.54
Atlantic States Marine Fisheries	500.00
Audits, Dept. of	69,250.00
Banking, Dept. of	59,659.45
Capitol Square Improvement Committee	67,500.00
Comptroller General	44,790.31
Confederate Pensions and Records:	
Operations	8,187.83
Pensions	447,139.00
Conservation, Dept. of:	
Forestry Division	125,000.00
Mines and Geology	50,528.95
Oil and Gas Commission	6,147.60
Parks	240,947.62
Corrections, Dept. of:	
Operations of Board	62,961.47
Operations of Prisons	708,794.37
Defense Fund, State	225,000.00
Education, Dept. of:	
Operations	20,552,562.52
Rural Libraries	12,000.00
Academy for Blind	117,512.66
School for Deaf	151,950.00
Teacher Retirement System	1,000,000.00
Entomology, Dept. of	128,043.46
Executive Department:	
Governor's Office	62,338.59
Mansion Allowance	7,500.00
Contingent: Rewards, Election Blanks, Dues and Special Comm. Expense	3,830.96
Public Buildings and Grounds	65,633.07
Game and Fish Commission, State	263,706.04
Georgia Teacher Retirement—Administrative	
Operations	47,132.74
Highway, Dept. of:	
Operating Costs	693,654.74
Maintenance of Roads	5,776,066.66
Grants to Counties for Roads	4,817,013.03
Construction	13,019,514.55
Interest on Refunding Bonds	160,840.45
Redemption of Refunding Bonds	2,625,000.00
Judicial Department:	
Supreme Court Operations	98,428.51
Court of Appeals Operations	89,055.21
Superior Court Operations	256,163.84
Court Reports—Printing and Distribution	7,324.35
Judicial Council Operations	1,503.70

SCHEDULE 2

Analysis of Disbursements—General Treasury

(Continued)

JULY 1, 1945 TO JUNE 30, 1946

AGENCY

Labor, Dept. of:	
Commissioner's Office and Factory Inspection..	\$ 25,719.18
Employment Security Agency.....	997,382.04
Law, Dept. of.....	129,960.67
Legislative Department:	
Operations	409,972.32
Visiting Committees	30,856.01
Library, State	11,952.76
Military, Dept. of.....	71,281.71
Milk Control Board.....	37,897.68
Pardons and Paroles, State Board of.....	97,647.71
Pharmacy, State Board of.....	16,331.00
Public Health:	
Operations	600,000.00
T. B. Sanatorium.....	790,000.00
Public Safety, Dept. of.....	964,716.31
Public Service Commission.....	119,370.45
Public Welfare, Dept. of:	
Operations State Department.....	55,634.14
Administrative Grants to Counties	673,785.38
Benefits	5,126,561.77
Operations of State Institutions.....	3,370,047.94
Rental Charges—Milledgeville Hospital	2,070,246.29
Revenue, Dept. of:	
Operations	1,381,082.55
Refunds	491,769.65
Rural Housing Administration.....	17,039.93
Secretary of State:	
Operations of Examining Boards.....	48,551.45
Other Operations	79,181.32
State Ports Authority.....	11,790.70
Supervisor of Purchases.....	54,757.85
Treasury Department:	
Operations	31,503.66
Principal—General Public Debt	1,645,000.00
Interest—General Public Debt	81,622.61
Principal—W. & A. Warrants.....	532,000.00
National Forest Reserve Fund.....	27,347.28
University System.....	4,401,299.00
Veterans Service Office.....	322,175.77
Workmen's Compensation, State Board of.....	101,801.12

TOTAL DISBURSEMENTS GENERAL
TREASURY

\$77,981,279.67

SCHEDULE 2

Analysis of Cash on Hand—General Treasury

JUNE 30, 1946

AGENCY

Agriculture, Dept. of:		
Operations	\$	21,086.13
Banking, Dept. of:		
Operations		600.00
Capitol Square Improvement Comm.:		
Heat, Light and Water for New Bldg.....		42,500.00
Confederate Pensions and Records:		
Pensions		49,800.00
Conservation, Dept. of:		
Oil and Gas Commission.....	\$	752.69
Parks Operations		100,000.00
		<hr/>
Corrections, Dept. of:		
Operations—Prisons		25,000.00
Education, Dept. of:		
Operations		1,893,242.67
Entomology, Dept. of:		
Operations		3,000.00
Highway Dept.:		
Construction	\$10,501,320.12	
Interest on Refunding Bonds.....		1,559.05
Redemption of Refunding Bonds.....		5,325,000.00
		<hr/>
Income Equalization Account.....		15,395,814.97
Judicial Department:		
Supreme Court Operations	\$	28,257.45
Court of Appeals Operations.....		8,447.32
Superior Court Operations		8,506.40
Court Reports—Printing and Distribu-		
tion		192.47
Judicial Council Operations		3,839.73
		<hr/>
Labor, Dept. of:		
Employment Security Agency.....		87,390.00
Legislative Dept.:		
Operations	\$	15,957.56
Visiting Committees Operations.....		207.78
		<hr/>
Milk Control Board:		
Operations		14,510.00
Public Health, Dept. of:		
Operations of Dept.....		100,000.00
Public Welfare, Dept. of:		
Operations of State Institutions.....	\$	559,579.97
Rental Charges, Milledgeville Hospital..		61,753.71
		<hr/>

SCHEDULE 3

Analysis of Cash on Hand—General Treasury

(Continued)

JUNE 30, 1946

AGENCY

Rural Housing Administration:			
Operations		\$	5,954.77
State Ports Authority:			
Operations			3,209.30
Treasury Dept.:			
Principal General Public Debt.....	\$	926,202.17	
Interest General Public Debt		95,431.03	
Principal W. & A. Warrants.....		1,900,000.00	
Land Title Registration Fund.....		5,405.95	2,927,039.15
<hr/>			
TOTAL CASH BALANCES GEN- ERAL TREASURY—JUNE 30, 1946			<u><u>\$37,184,521.24</u></u>

SCHEDULE 3

Analysis of Cash Balances

JUNE 30, 1946

DEPOSITORIES: LOCATION	NAME OF DEPOSITORY	AMOUNT OF COLLATERAL	BALANCE ON DEPOSIT
Adairsville.....	Bank of Adairsville.....	\$ 15,000.00	\$ 15,000.00
Adel.....	Adel Banking Company.....	25,000.00	25,000.00
Alapaha.....	Bank of Alapaha.....	60,000.00	50,000.00
Albany.....	Citizens & Southern Bank.....	10,000.00	9,556.08
"	Bank of Albany.....	10,000.00	10,000.00
"	First State Bank of Albany.....	45,000.00	43,997.08
Alma.....	Alma Exchange Bank.....	5,000.00	4,987.75
Allentown.....	Four County Bank.....	25,000.00	24,604.93
Americus.....	Bank of Commerce.....	27,000.00	19,610.03
"	Citizens Bank of Americus.....	32,000.00	20,000.00
Athens.....	*Citizens & Southern National Bank.....		84,787.48
"	National Bank of Athens.....	105,000.00	99,675.19
Atlanta.....	*Citizens & Southern National Bank.....	6,000,000.00	3,898,208.94
"	*Citizens & Southern National Bank (Mitchell Street).....		135,106.27
"	First National Bank of Atlanta.....	17,000,000.00	14,396,028.77
"	**Fulton National Bank.....	10,944,000.00	8,087,034.52
"	Trust Company of Georgia.....	2,500,000.00	2,501,450.13
"	First National Bank (West End).....	15,000.00	14,110.65
"	**Fulton National Bank (Candler Bldg.)..		120,060.55
"	**Fulton National Bank (Peachtree St.)..		99,991.32
"	Bank of Atlanta.....	25,000.00	25,000.00
"	Northwest Atlanta Bank (Branch of the Bank of Atlanta).....	105,000.00	75,000.00
"	East Atlanta Bank.....	25,000.00	19,702.00
"	The Bank of Georgia.....	75,000.00	75,000.00
"	Southside Atlanta Bank.....	35,000.00	35,000.00
Ashburn.....	Ashburn Bank.....	5,000.00	4,831.74
"	Citizens Bank of Ashburn.....	7,000.00	4,785.40
Augusta.....	*Citizens & Southern National Bank.....		71,341.00
"	Georgia Railroad Bank & Trust Co.....	411,500.00	399,349.71
"	National Exchange Bank.....	150,000.00	150,000.00
Austell.....	Austell Bank.....	20,000.00	14,500.00
Bainbridge.....	Citizens Bank & Trust Company.....	100,000.00	100,000.00
"	First State National Bank.....	75,000.00	74,567.96
Ball Ground.....	Citizens Bank of Ball Ground.....	35,000.00	34,470.00
Barnesville.....	First National Bank.....	10,000.00	9,185.33
Baxley.....	Baxley State Bank.....	10,000.00	9,565.38
Blackshear.....	Blackshear Bank.....	20,000.00	19,299.09
Blue Ridge.....	Fannin County Bank.....	25,000.00	25,000.00
Blythe.....	Farmers Bank.....	11,000.00	8,440.00
Brunswick.....	American National Bank of Brunswick...	129,000.00	124,009.01
"	National Bank of Brunswick.....	25,000.00	24,904.46
Buena Vista.....	Buena Vista Loan & Savings Bank.....	25,000.00	24,408.97
Buford.....	Buford Commercial Bank.....	50,000.00	50,000.00
Butler.....	Citizens State Bank.....	5,000.00	4,610.69

SCHEDULE 4

Analysis of Cash Balances

(Continued)

JUNE 30, 1946

DEPOSITORIES: LOCATION	NAME OF DEPOSITORY	AMOUNT OF COLLATERAL	BALANCE ON DEPOSIT
Cairo.....	Cairo Banking Company.....	\$ 7,000.00	\$ 4,839.19
".....	Citizens Bank	100,000.00	100,000.00
Calhoun.....	Calhoun National Bank.....	10,000.00	9,499.64
Camilla.....	Bank of Camilla.....	22,000.00	19,845.79
".....	Planters & Citizens Bank.....	14,000.00	9,980.77
Canton.....	Bank of Canton	28,000.00	19,287.96
".....	Etowah Bank	40,000.00	19,500.00
Carrollton.....	Peoples Bank	10,000.00	9,589.45
Cartersville.....	First National Bank.....	100,000.00	99,809.14
Cedartown.....	Commercial National Bank	50,000.00	49,712.30
".....	Liberty National Bank.....	22,000.00	19,441.05
Chatsworth.....	Cohutta Banking Company.....	5,000.00	4,558.52
Chickamauga.....	Bank of Chickamauga.....	63,300.00	40,000.00
Chipley.....	Farmers & Merchants Bank.....	25,000.00	24,995.71
Claxton.....	Claxton Bank	10,000.00	10,000.00
".....	Tippins Banking Company.....	5,000.00	4,639.43
Cochran.....	Cook Banking Company.....	15,000.00	15,000.00
".....	State Bank of Cochran.....	5,000.00	4,947.34
College Park.....	Bank of College Park.....	20,000.00	15,000.00
Colquitt.....	Citizens Bank	10,000.00	4,704.06
Columbus.....	First National Bank.....	53,000.00	49,339.68
".....	Fourth National Bank.....	100,000.00	99,000.00
Comer.....	Rowe Banking Company.....	10,000.00	9,500.00
Cordele.....	First State Bank.....	10,400.00	9,546.21
Cornelia.....	Cornelia Bank	10,000.00	9,052.38
".....	First National Bank.....	15,000.00	14,777.11
Cumming.....	Bank of Cumming.....	25,000.00	25,000.00
Cuthbert.....	Citizens Bank	25,800.00	24,601.94
Dahlongega.....	Bank of Dahlongega.....	10,000.00	5,028.28
Dallas.....	First National Bank.....	5,800.00	4,705.08
Dalton.....	Bank of Dalton.....	25,000.00	25,000.00
".....	First National Bank.....	30,000.00	30,000.00
".....	Hardwick Bank & Trust Company.....	7,000.00	4,984.79
Danielsville.....	Bank of Danielsville.....	10,000.00	9,605.44
Dawson.....	Bank of Dawson.....	5,000.00	4,555.98
".....	Bank of Terrell.....	10,000.00	9,725.04
Decatur.....	First National Bank of Atlanta.....	75,000.00	74,929.56
".....	**Fulton National Bank.....		168,691.37
Doerun.....	Toney Brothers Bank	15,000.00	15,000.00
Donalsonville.....	Commercial State Bank.....	25,000.00	24,680.99
".....	Merchants & Farmers Bank.....	10,000.00	10,000.00
Douglas.....	Coffee County Bank.....	50,000.00	50,000.00
Douglasville.....	Commercial Bank	35,000.00	34,505.03
Dublin.....	Citizens & Southern Bank.....	30,000.00	29,869.54
".....	Farmers & Merchants Bank.....	25,000.00	25,000.00
Dudley.....	Bank of Dudley.....	21,000.00	14,997.89
Duluth.....	Bank of Duluth.....	15,000.00	15,000.00

SCHEDULE 4

Analysis of Cash Balances

(Continued)

JUNE 30, 1946

DEPOSITORIES: LOCATION	NAME OF DEPOSITORY	AMOUNT OF COLLATERAL	BALANCE ON DEPOSIT
Eatonton.....	Farmers & Merchants Bank.....	\$ 10,000.00	\$ 9,855.85
Eastman.....	Bank of Eastman.....	7,000.00	4,869.95
East Point.....	Bank of Fulton County.....	25,000.00	24,500.00
Edison.....	Bank of Edison.....	10,000.00	9,555.90
Elberton.....	First National Bank.....	10,000.00	10,000.00
".....	Granite City Bank.....	20,000.00	19,901.01
Ellaville.....	Bank of Ellaville.....	25,000.00	24,335.82
Ellijay.....	Bank of Ellijay.....	20,000.00	14,210.67
Fitzgerald.....	National Bank of Fitzgerald.....	15,000.00	14,458.12
Forsyth.....	Citizens Bank of Forsyth.....	5,000.00	4,960.27
".....	Monroe County Bank.....	10,000.00	9,768.28
Franklin.....	Bank of Heard County.....	20,000.00	19,456.40
Gainesville.....	Citizens Bank.....	25,000.00	25,000.00
".....	First National Bank.....	50,000.00	50,000.00
".....	Gainesville National Bank.....	15,000.00	14,547.82
Glennville.....	Citizens Bank.....	35,000.00	35,000.00
".....	Glennville Bank.....	10,000.00	9,579.74
Gray.....	Bank of Gray.....	10,000.00	9,507.13
Greensboro.....	Bank of Greensboro.....	11,000.00	9,956.92
Greenville.....	Greenville Banking Company.....	5,000.00	4,954.28
Griffin.....	Commercial Bank & Trust Company.....	100,000.00	99,867.05
Haddock.....	Jones County Bank.....	12,000.00	11,500.00
Hahira.....	Citizens Bank of Hahira.....	5,000.00	4,900.00
Harlem.....	Bank of Columbia County.....	30,000.00	25,000.00
Hartwell.....	Citizens Banking Company.....	25,000.00	24,656.38
Hawkinsville.....	Planters Bank.....	100,000.00	100,000.00
Hinesville.....	Hinesville Bank.....	10,000.00	9,877.82
Homerville.....	Empire Banking Company.....	15,000.00	14,291.48
Jasper.....	Jasper Banking Company.....	50,000.00	50,000.00
Jefferson.....	First National Bank.....	10,000.00	9,743.00
Jesup.....	American National Bank of Brunswick.....	21,000.00	18,894.33
Jonesboro.....	Bank of Jonesboro.....	10,000.00	9,844.34
Kingsland.....	State Bank of Kingsland.....	10,000.00	9,696.04
LaFayette.....	Bank of LaFayette.....	13,000.00	7,421.14
LaGrange.....	Citizens & Southern Bank.....	75,000.00	74,249.10
".....	LaGrange Banking Company.....	5,000.00	5,000.00
Lavonia.....	Northeast Georgia Bank.....	50,000.00	49,441.58
Lawrenceville.....	Brand Banking Company.....	10,000.00	9,331.13
".....	First National Bank.....	25,000.00	24,649.78
Lincolnton.....	Farmers State Bank.....	15,000.00	12,500.00
Louisville.....	First National Bank.....	5,000.00	4,500.00
Lumpkin.....	Farmers State Bank.....	5,000.00	4,641.38
McDonough.....	First National Bank.....	75,000.00	74,686.46

SCHEDULE 4

Analysis of Cash Balances

(Continued)

JUNE 30, 1946

DEPOSITORIES: LOCATION	NAME OF DEPOSITORY	AMOUNT OF COLLATERAL	BALANCE ON DEPOSIT
Macon.....	*Citizens & Southern National Bank.....	\$	\$ 80,875.48
"	First National Bank & Trust Co.....	250,000.00	242,193.12
Madison.....	Bank of Madison.....	50,000.00	50,000.00
"	First National Bank.....	5,000.00	4,571.22
Manchester.....	Bank of Manchester.....	25,000.00	24,970.12
Marietta.....	Cobb Exchange Bank.....	15,000.00	15,000.00
"	First National Bank.....	30,000.00	29,838.40
Meigs.....	Bank of Meigs.....	10,000.00	9,750.00
Metter.....	Metter Banking Company.....	15,000.00	9,968.58
Midville.....	Bank of Midville.....	10,000.00	10,000.00
Milan.....	Bank of Milan.....	15,000.00	15,000.00
Milledgeville.....	Exchange Bank.....	35,000.00	34,652.46
"	Merchants & Farmers Bank.....	5,000.00	4,500.00
"	Milledgeville Banking Company.....	10,000.00	9,583.30
Monroe.....	Farmers Bank.....	10,000.00	9,261.55
"	National Bank of Monroe.....	19,000.00	14,595.11
Monticello.....	First National Bank.....	10,000.00	9,774.18
Moultrie.....	Moultrie Banking Company.....	30,000.00	24,206.65
"	Moultrie National Bank.....	10,000.00	9,953.22
Mount Vernon.....	Mount Vernon Bank.....	6,000.00	5,701.32
Nashville.....	Citizens Bank.....	10,000.00	9,850.44
"	United Banking Company.....	10,000.00	10,000.00
Newnan.....	First National Bank.....	100,000.00	100,000.00
"	Manufacturers National Bank.....	100,000.00	99,330.00
Newton.....	Baker County Bank.....	5,000.00	4,805.01
Ochlochnee.....	Bank of Ochlochnee.....	5,000.00	5,000.00
Ocilla.....	First State Bank.....	12,500.00	12,405.46
Oglethorpe.....	Bank of Oglethorpe.....	15,000.00	14,293.38
Pearson.....	Citizens Exchange Bank.....	25,000.00	24,952.75
Pembroke.....	Pembroke State Bank.....	20,050.00	9,838.29
Quitman.....	Citizens National Bank.....	10,000.00	9,767.86
Reidsville.....	Tattnall Bank.....	9,000.00	8,012.26
Richland.....	Richland Banking Company.....	20,000.00	19,500.00
Ringgold.....	Bank of Ringgold.....	10,000.00	10,000.00
Roberta.....	Crawford County Bank.....	5,000.00	4,771.59
Rockmart.....	Rockmart Bank.....	5,000.00	4,900.00
Rome.....	First National Bank.....	100,000.00	99,501.43
"	National City Bank.....	300,000.00	299,587.44
"	Rome Bank & Trust Company.....	50,000.00	50,000.00
Roswell.....	Roswell Bank.....	10,000.00	9,500.00
Royston.....	Tri-County Bank.....	10,000.00	5,000.00
Rutledge.....	Bank of Rutledge.....	10,000.00	9,500.00
Sandersville.....	Geo. D. Warthen National Bank.....	25,000.00	25,000.00
Savannah.....	Citizens Bank & Trust Company.....	100,000.00	99,495.87

SCHEDULE 4

Analysis of Cash Balances

(Continued)

JUNE 30, 1946

DEPOSITORIES: LOCATION	NAME OF DEPOSITORY	AMOUNT OF COLLATERAL	BALANCE ON DEPOSIT
Savannah.....	*Citizens & Southern National Bank.....	\$	\$ 50,000.00
"	Liberty National Bank & Trust Co.....	150,000.00	149,000.00
"	Savannah Bank & Trust Company.....	550,000.00	549,353.96
Sparta.....	Bank of Hancock County.....	50,000.00	49,750.00
Statesboro.....	Bulloch County Bank.....	25,000.00	24,575.29
Summerville.....	Farmers & Merchants Bank.....	20,000.00	19,269.65
Swainsboro.....	Central Bank	50,000.00	49,909.89
Sylvania.....	Bank of Screven County.....	10,000.00	9,932.55
Sylvester.....	Sylvester Banking Company	10,000.00	9,380.80
"	Bank of Worth County	10,000.00	9,495.05
Tailorsville.....	Bank of Tailorsville	15,000.00	15,000.00
Thomaston.....	Citizens & Southern Bank.....	15,000.00	14,916.27
Thomasville.....	Bank of Thomas County.....	227,000.00	225,936.43
"	Commercial Bank	25,000.00	24,965.34
Tifton.....	Bank of Tifton.....	10,000.00	9,969.09
"	Farmers Bank	50,000.00	49,543.09
Toccoa.....	Bank of Toccoa.....	10,000.00	7,843.62
Unadilla.....	Exchange Bank	25,000.00	25,000.00
Union Point.....	Bank of Union Point.....	10,000.00	9,500.00
"	Farmers Bank	10,000.00	9,500.00
Vidalia.....	Darby Banking Company	5,000.00	4,527.64
Vienna.....	Citizens Bank	40,000.00	39,845.77
Valdosta.....	*Citizens & Southern National Bank.....	81,932.97
"	First National Bank.....	25,000.00	24,624.16
Wadley.....	Bank of Wadley	10,000.00	9,673.00
Washington.....	Washington Loan & Banking Company....	100,000.00	99,948.03
Waycross.....	First National Bank.....	101,000.00	99,609.15
"	Commercial Bank	25,000.00	23,158.09
Waynesboro.....	Bank of Waynesboro	20,000.00	19,839.60
"	First National Bank.....	22,400.00	19,873.88
West Point.....	Citizens Bank & Trust Company.....	100,000.00	100,000.00
Woodbury.....	Woodbury Banking Company.....	10,000.00	8,045.86
Woodland.....	Woodland Bank	10,000.00	9,421.66
Woodstock.....	Bank of Woodstock	50,000.00	50,000.00
Totals.....		\$43,740,950.00	\$36,766,483.59
TOTAL CASH BALANCES IN DEPOSITORIES.....			\$36,766,483.59
CASH IN DRAWER			30,837.18
CASH IN VAULT			25,000.00
CHECKS HELD FOR DEPOSIT.....			362,200.47
TOTAL CASH BALANCE JUNE 30, 1946.....			\$37,184,521.24

*Covers all branches of Citizens & Southern National Bank.

**Covers all offices Fulton National Bank.

SCHEDULE 4

Receipts and Disbursements State Properties Commission

JULY 1, 1945 TO JUNE 30, 1946

RECEIPTS FOR PERIOD:

Rentals:

Plaza Hotel	\$10,600.08
Eastern Hotel	5,400.00

TOTAL RECEIPTS FROM RENTALS....	\$16,000.08
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TOTAL TO BE ACCOUNTED FOR.....	\$16,000.08
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DISBURSEMENTS FOR PERIOD:

Taxes:

City of Chattanooga, Tenn.....	\$ 3,561.80
Hamilton County, Tennessee.....	2,687.54
Advertising	20.00

TOTAL DISBURSEMENTS	\$ 6,269.34
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BALANCE IN SPECIAL ACCOUNT, FULTON NATIONAL BANK, AT- LANTA, GA.	9,730.74
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TOTAL ACCOUNTED FOR.....	\$16,000.08
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SCHEDULE 5

Receipts and Disbursements
Federal Aid—Education

JULY 1, 1945 TO JUNE 30, 1946

VOCATIONAL FUNDS:

RECEIPTS FOR PERIOD:	
Balance—July 1, 1945.....	\$ NONE
Receipts for Period:	
From Federal Government	597,348.76
	<hr/>
TOTAL TO BE ACCOUNTED FOR.....	\$597,348.76
	<hr/> <hr/>
DISBURSEMENTS FOR PERIOD:	
On Warrants of Department of Education.....	\$597,348.76
Balance in Special Account, First National Bank, Atlanta, Ga.	NONE
	<hr/>
TOTAL ACCOUNTED FOR.....	\$597,348.76
	<hr/> <hr/>

Receipts and Disbursements

Federal Aid—Education

JULY 1, 1945 TO JUNE 30, 1946

DEFENSE WORKERS:

Balance—July 1, 1945.....		\$175,497.66	
Receipts for Period:			
Out of School Youths.....	\$ 25,411.11		
OSYA—Special Grant Fund	152,810.00		
Training and Equipment	4,862.58		
TOTAL RECEIPTS		183,083.69	
TOTAL TO BE ACCOUNTED FOR			\$358,581.35
Disbursements for Period:			
Out of School Youths.....	\$ 49,893.48		
Less: Refunds.....	694.23		
		\$ 49,199.25	
OSYA—Special Grant Fund	\$152,816.00		
Less: Refunds.....	6.00		
		152,810.00	
Training and Equipment	\$162,182.32		
Less: Refunds.....	5,610.22		
		156,572.10	
TOTAL DISBURSEMENTS		\$358,581.35	
Balance in Special Account, First National Bank, Atlan- ta, Ga.		NONE	
TOTAL ACCOUNTED FOR....			\$358,581.35

SCHEDULE 7

Receipts and Disbursements

Federal Aid — Education

JULY 1, 1945 TO JUNE 30, 1946

REHABILITATION FUNDS

Balance—July 1, 1945.....		\$ 34,996.88	
Receipts for Period:			
From Federal Government		744,799.72	
		<hr/>	
TOTAL TO BE ACCOUNTED FOR.....			\$779,796.60
			<hr/>
Disbursements for Period:			
On Warrants for Department of Education....	\$646,278.23		
Less: Refunds	172.09		
	<hr/>		
		\$646,106.14	
Balance in Special Account, First National			
Bank, Atlanta, Ga.		133,690.46	
		<hr/>	
TOTAL ACCOUNTED FOR.....			\$779,796.60
			<hr/>

SCHEDULE 8

Receipts and Disbursements Teachers Retirement System

RETIREMENT BENEFITS—JULY 1, 1945 TO JUNE 30, 1946

RECEIPTS FOR PERIOD:

From Teachers Contributions.....	\$21,948.14	
TOTAL TO BE ACCOUNTED FOR.....		<u>\$21,948.14</u>

DISBURSEMENTS FOR PERIOD:

On Warrants of Retirement System.....	\$21,948.14	
Balance in Special Account, First National Bank, Atlanta, Ga.....	NONE*	
TOTAL ACCOUNTED FOR.....		<u>\$21,948.14</u>

**This account is closed. Benefits are now paid by Georgia Retirement System.*

SCHEDULE 9

Receipts and Disbursements
State Teachers Retirement System
Contributions Account

JULY 1, 1945 TO JUNE 30, 1946

Balance on Hand—July 1, 1945.....	\$ 208,667.34	
Receipts for Period:		
Contributions from Teachers.....	<u>2,313,461.52</u>	
TOTAL TO BE ACCOUNTED FOR.....		<u><u>\$2,522,128.86</u></u>
Disbursements for Period:		
On Warrants of Teacher Retirement System....	\$1,540,773.87	
Balance on Hand—June 30, 1946.....	<u>981,354.99</u>	
TOTAL ACCOUNTED FOR.....		<u><u>\$2,522,128.86</u></u>

SCHEDULE 10

Receipts and Disbursements

Superior Court Judges' Retirement Fund of Georgia

JULY 1, 1945 TO JUNE 30, 1946

Balance on Hand—July 1, 1945.....		\$ 875.12	
Receipts for Period:			
Contributions from Judges	\$6,382.69		
June Contributions Held for Deposit.....	525.00		
		<u>6,907.69</u>	
TOTAL TO BE ACCOUNTED FOR.....			<u>\$7,782.81</u>
Disbursements for Period:			
Benefit Payments	NONE		
Balance in Special Account, Fulton National Bank, Atlanta, Ga.	\$7,257.81		
Check Held for Deposit—June 30, 1946.....	525.00		
		<u></u>	
TOTAL ACCOUNTED FOR.....			<u>\$7,782.81</u>

SCHEDULE 11

Statement of Checks Received From Federal Government and Endorsed Over to Proper Department

JULY 1, 1945 TO JUNE 30, 1946

FEDERAL AID:

Highways	\$ 2,410,449.98
University System for Endowment and Maintenance Agricultural and Mechan- ical Arts	105,650.94

PUBLIC HEALTH:

General Public Health Work.....	\$ 420,420.00
Emergency Maternity and Infant Care.....	479,276.00
Maternal and Child Health Services.....	167,090.00
Venereal Disease Control	430,340.00
Control of Tuberculosis.....	156,180.00
	<hr/>
	1,653,306.00

PUBLIC WELFARE, SOCIAL SECURITY:

Civilian War Assistance.....	\$ 2,000.00
Aid to Blind.....	179,879.70
Aid to Dependent Children.....	679,391.96
Old-Age Assistance	4,982,976.03
Child Welfare Services	66,160.04
Selective Service Medical Survey.....	18,371.75
Services for Crippled Children.....	85,357.19
	<hr/>
	6,014,136.67

TOTAL CHECKS RECEIVED AND
ENDORSED FOR PERIOD.....

\$10,183,543.59

SCHEDULE 12

Statement of Fuel Oil Tax Grants to Counties

JULY 1, 1945 TO JUNE 30, 1946

COUNTY	AMOUNT	COUNTY	AMOUNT
Appling	\$ 38,074.69	Early	\$ 31,656.19
Atkinson	27,609.69	Echols	26,310.00
Bacon	21,562.95	Effingham	51,077.60
Baker	22,251.20	Elbert	33,014.24
Baldwin	18,840.71	Emanuel	60,964.97
Banks	20,573.60	Evans	18,094.08
Barrow	24,217.62	Fannin	19,885.36
Bartow	36,861.04	Fayette	23,805.90
Ben Hill	25,016.48	Floyd	34,243.25
Berrien	39,448.11	Forsyth	23,615.40
Bibb	23,108.44	Franklin	30,900.35
Bleckley	17,998.86	Fulton	75,000.00
Brantley	28,135.09	Gilmer	27,572.82
Brooks	38,865.35	Glascok	17,500.00
Bryan	28,423.90	Glynn	24,798.32
Bulloch	64,465.57	Gordon	26,509.72
Burke	75,000.00	Grady	45,755.99
Butts	18,462.78	Greene	29,895.63
Calhoun	21,406.25	Gwinnett	46,250.67
Camden	26,030.40	Habersham	28,125.86
Candler	24,844.41	Hall	37,592.30
Carroll	50,097.45	Hancock	31,047.83
Catoosa	17,500.00	Haralson	29,520.79
Charlton	32,113.99	Harris	37,254.32
Chatham	27,001.32	Hart	28,669.70
Chattahoochee	17,500.00	Heard	26,617.25
Chattooga	22,453.99	Henry	32,246.12
Cherokee	40,216.23	Houston	26,949.09
Clarke	17,500.00	Irwin	22,583.03
Clay	17,500.00	Jackson	29,102.93
Clayton	19,101.87	Jasper	37,595.37
Clinch	44,766.64	Jeff Davis	25,071.77
Cobb	35,917.78	Jefferson	57,867.87
Coffee	39,841.39	Jenkins	22,524.65
Colquitt	43,774.21	Johnson	23,197.54
Columbia	24,709.22	Jones	27,327.01
Cook	18,720.87	Lamar	17,500.00
Coweta	37,690.62	Lanier	31,063.20
Crawford	24,574.03	Laurens	64,652.00
Crisp	33,241.61	Lee	26,869.20
Dade	18,690.15	Liberty	36,990.10
Dawson	27,833.97	Lincoln	21,609.04
Decatur	43,918.62	Long	19,292.36
DeKalb	44,573.07	Lowndes	46,859.02
Dodge	42,198.01	Lumpkin	22,868.78
Dooley	42,342.42		
Dougherty	23,102.29		
Douglas	21,612.13		

SCHEDULE 13

Statement of Fuel Oil Tax Grants to Counties

(Continued)

JULY 1, 1945 TO JUNE 30, 1946

COUNTY	AMOUNT	COUNTY	AMOUNT
Macon	\$ 48,272.38	Stephens	\$ 20,109.65
Madison	29,914.07	Stewart	20,051.27
Marion	23,332.73	Sumter	38,590.89
McDuffie	23,947.23	Talbot	31,284.41
McIntosh	17,857.49	Taliaferro	17,500.00
Meriwether	43,393.22	Tattnall	37,315.77
Miller	17,500.00	Taylor	32,104.78
Mitchell	48,825.44	Telfair	45,104.61
Monroe	39,758.43	Terrell	22,899.50
Montgomery	23,179.10	Thomas	54,850.65
Morgan	30,387.24	Tift	25,382.10
Murray	20,075.85	Toombs	34,163.37
Muscogee	27,078.13	Towns	17,500.00
Newton	35,290.98	Treutlen	23,154.52
Oconee	17,820.62	Troup	32,952.79
Oglethorpe	28,556.04	Turner	24,466.49
Paulding	32,301.42	Twiggs	28,918.57
Peach	17,500.00	Union	19,396.83
Pickens	28,205.75	Upson	22,893.36
Pierce	23,108.43	Walker	35,764.15
Pike	18,398.25	Walton	30,774.37
Polk	22,318.80	Ware	42,609.73
Pulaski	19,621.12	Warren	28,371.66
Putnam	26,248.55	Washington	60,362.76
Quitman	17,500.00	Wayne	32,949.72
Rabun	20,321.66	Webster	17,500.00
Randolph	21,738.09	Wheeler	26,162.52
Richmond	38,043.96	White	17,537.95
Rockdale	18,213.91	Whitfield	23,028.55
Schley	17,500.00	Wilcox	32,157.02
Screven	60,547.13	Wilkes	25,809.18
Seminole	19,393.75	Wilkinson	27,443.76
Spalding	21,950.09	Worth	42,265.60
		TOTAL.....	\$4,817,013.03

SCHEDULE 13

Analysis of Collateral Held by Bond Commissioner Insurance Companies

JUNE 30, 1946

NAME OF INSURANCE COMPANY	TYPE OF COLLATERAL	AMOUNT
Acacia Mutual Life Insurance Co.....	U. S.	\$ 10,000.00
Accident & Casualty Insurance Co.....	U. S.	50,000.00
Acme Life Assurance Society.....	Inv. Shares	10,000.00
Aetna Casualty & Surety Co.....	U. S.	25,000.00
Aetna Insurance Co.....	Mun. & U. S.	15,000.00
Aetna Life Insurance Co.....	U. S.	25,000.00
Afro-American Life Insurance Co.....	U. S.	10,000.00
Agricultural Insurance Co.....	U. S.	10,000.00
Albany Insurance Co.....	U. S.	10,000.00
Allemania Fire Insurance Co.....	U. S.	10,000.00
Alliance Insurance Co.....	U. S.	10,000.00
Allied American Mutual Fire Insurance Co.....	U. S.	10,000.00
Allstate Fire Insurance Co.....	U. S.	10,000.00
Allstate Life Insurance Co.....	U. S.	11,000.00
Allstate Insurance Co.....	U. S.	10,000.00
American Alliance Insurance Co.....	U. S.	10,000.00
American Automobile Fire Insurance Co.....	U. S.	10,000.00
American Automobile Insurance Co.....	U. S.	50,000.00
American Aviation & General Insurance Co.....	U. S.	10,000.00
American Bonding Company.....	U. S.	25,000.00
American Casualty Co.....	U. S.	50,000.00
American Central Insurance Co.....	U. S.	10,000.00
American Credit Indemnity Co.....	U. S.	10,000.00
American Druggist Fire Insurance Co.....	U. S.	10,000.00
American Eagle Fire Insurance Co.....	U. S.	10,000.00
American Employers' Insurance Co.....	U. S.	25,000.00
American Equitable Assurance Co.....	U. S.	10,000.00
American Fidelity & Casualty Co.....	U. S.	10,000.00
American Fire & Casualty Co.....	U. S.	20,000.00
American Fire Ins. Co.....	U. S.	10,000.00
American & Foreign Insurance Company.....	U. S.	10,000.00
American Guarantee & Liability Ins. Co.....	U. S.	50,000.00
American Health Insurance Corp.....	U. S.	10,000.00
American Home Mutual Life Insurance Co.....	Inv. Shares	10,000.00
American Indemnity Company.....	U. S.	35,000.00
American Insurance Company.....	U. S.	25,000.00
American Life Insurance Co. of Alabama.....	U. S.	10,000.00
American Life Ins. Co. of Alabama (Special).....	U. S.	25,000.00
American Motorists Insurance Co.....	U. S.	25,000.00
American Mutual Liability Ins. Co.....	U. S.	75,000.00
American National Insurance Co.....	U. S. & Inv. Shares	25,000.00
American Policyholders Insurance Co.....	U. S.	10,000.00
American Security Insurance Co.....	U. S.	67,500.00
American Surety Company.....	U. S.	25,000.00
American Title & Insurance Co.....	U. S.	10,000.00
American Union Insurance Co.....	U. S.	10,000.00
Anchor Insurance Company.....	U. S.	10,000.00
Associated Indemnity Corp.....	U. S. & Surety	52,000.00

SCHEDULE 14

Analysis of Collateral Held by Bond Commissioner

Insurance Companies

(Continued)

JUNE 30, 1946

NAME OF INSURANCE COMPANY	TYPE OF COLLATERAL	AMOUNT
Atlanta Life Insurance Company.....	Mun.	\$ 100,000.00
Atlantic Mutual Fire Ins. Co.....	U. S.	10,000.00
Atlantic Mutual Fire Ins. Co. (Voluntary Deposit)	U. S.	50,000.00
Atlas Assurance Company, Ltd.....	U. S.	10,000.00
Automobile Insurance Co.....	U. S.	10,000.00
Automobile Mutual Ins. Co. of America.....	U. S.	10,000.00
Badger Mutual Fire Ins. Co.....	U. S.	10,000.00
Baltimore American Insurance Co.....	U. S.	10,000.00
Bankers Indemnity Insurance Co.....	U. S.	10,000.00
Bankers Life Company.....	U. S.	10,000.00
Bankers & Shippers Insurance Co.....	U. S.	10,000.00
Bankers Health & Life Insurance Co.....	Hwy. & Mun.	114,000.00
Benefit Association of Railway Employees.....	U. S.	10,000.00
Berkshire Mutual Fire Ins. Co.....	Inv. Shares	10,000.00
Birmingham Fire Ins. Co.....	U. S.	10,000.00
Bituminous Casualty Corporation.....	U. S.	50,000.00
Bituminous Fire & Marine Ins. Co.....	U. S.	10,000.00
Boston Insurance Co.	U. S.	10,000.00
British-American Assurance Co.	U. S.	10,000.00
British-General Ins. Co., Ltd.....	U. S.	10,000.00
Buffalo Insurance Co.....	U. S.	10,000.00
Caledonian-American Ins. Co.....	U. S.	10,000.00
Caledonian Insurance Co.....	U. S.	10,000.00
Calvert Fire Insurance Co.....	U. S.	10,000.00
California Insurance Co.....	U. S.	10,000.00
Cambridge Mutual Fire Ins. Co.....	U. S.	10,000.00
Camden Fire Insurance Association.....	U. S.	10,000.00
Canners' Exchange Subscribers at Warners Inter-Insurance Bureau	U. S.	10,000.00
Capital Fire Insurance Co.....	U. S.	10,000.00
Carolina Insurance Co.....	U. S.	10,000.00
Carolina Life Insurance Co.....	U. S.	10,000.00
Car & General Insurance Co., Ltd.....	U. S.	10,000.00
Carolina Casualty Ins. Co.....	U. S.	10,000.00
Carolina Mutual Ins. Co.....	U. S.	10,000.00
Casualty Reciprocal Exchange.....	U. S.	10,000.00
Central Manufacturers Mutual Ins. Co.....	U. S.	10,000.00
Central Surety Fire Corp.....	U. S.	10,000.00
Central Surety & Insurance Corp.....	U. S.	25,000.00
Central Union Insurance Co.....	U. S.	10,000.00
Century Indemnity Co.....	U. S.	25,000.00
Century Insurance Co., Ltd.....	U. S.	10,000.00
Charter Oak Fire Insurance Co.....	U. S.	10,000.00
Citizens Insurance Company of New Jersey.....	U. S.	10,000.00
City of New York Insurance Co.....	U. S.	10,000.00

SCHEDULE 14

Analysis of Collateral Held by Bond Commissioner Insurance Companies

(Continued)

JUNE 30, 1946

NAME OF INSURANCE COMPANY	TYPE OF COLLATERAL	AMOUNT
Coastal States Life Ins. Assn.....	U. S.	\$ 100,000.00
Columbia Casualty Co.....	U. S.	25,000.00
Colonial Life & Accident Ins. Co.....	U. S.	10,000.00
Columbia Fire Insurance Co.....	U. S.	25,000.00
Columbia Insurance Co. of New York.....	U. S.	20,000.00
Columbian National Life Insurance Co.....	U. S.	10,000.00
Combined Mutual Casualty Company.....	U. S.	10,000.00
Commerce Insurance Company.....	U. S.	10,000.00
Commercial Casualty Insurance Company.....	U. S.	25,000.00
Commercial Standard Insurance Co.....	U. S.	10,000.00
Commercial Union Assurance.....	U. S.	10,000.00
Commercial Union Fire Insurance Co.....	U. S.	10,000.00
Commonwealth Life Ins. Co.....	U. S.	10,000.00
Commonwealth Insurance Co.....	U. S.	10,000.00
Concordia Fire Insurance Co.....	U. S.	10,000.00
Consolidated Underwriters	U. S.	50,000.00
Continental Casualty Co.....	U. S.	25,000.00
Continental Insurance Co.....	U. S.	11,000.00
Connecticut Fire Insurance Co.....	U. S.	10,000.00
Connecticut General Life Insurance Co.....	U. S.	10,000.00
Connecticut Indemnity Company.....	U. S.	10,000.00
Connecticut Mutual Life Insurance Co.....	U. S.	10,000.00
Credit Life Insurance Co.....	U. S.	10,000.00
Cuna Mutual Insurance Society	U. S.	10,000.00
Dixie Fire Insurance Company.....	U. S.	10,000.00
Dubuque Fire & Marine Ins. Co.....	U. S.	10,000.00
Eagle Fire Company of N. Y.....	U. S.	10,000.00
Eagle Indemnity Company.....	U. S.	25,000.00
Eagle Star Insurance Company, Ltd.....	Ga. Hwy.	10,000.00
East & West Ins. Co.....	U. S.	10,000.00
Emmco Insurance Company	U. S.	10,000.00
Empire State Insurance Co.....	U. S.	10,000.00
Employers Casualty Company.....	U. S.	10,000.00
Employers Fire Insurance Co.....	U. S.	10,000.00
Employers Ins. Co. of Alabama, Inc.....	U. S.	60,000.00
Employers Liability Assurance Corp., Ltd.....	U. S.	25,000.00
Employers Mutual Fire Ins. Company.....	U. S.	10,000.00
Employers Mutual Liability Insurance Co.....	U. S.	25,000.00
Employers Reinsurance Corporation.....	U. S.	50,000.00
Equitable Fire & Marine Insurance Co.....	U. S.	10,000.00
Equitable Life Assurance Society.....	U. S.	10,000.00
Eureka-Security Fire & Marine Ins. Co.....	U. S.	10,000.00
Excess Insurance Co. of America.....	U. S.	10,000.00
Export Insurance Company.....	U. S.	10,000.00
Expressmen's Mutual Life Ins. Co.....	U. S.	10,000.00

SCHEDULE 14

Analysis of Collateral Held by Bond Commissioner Insurance Companies

(Continued)

JUNE 30, 1946

NAME OF INSURANCE COMPANY	TYPE OF COLLATERAL	AMOUNT
Factory Mutual Liability Ins. Co.....	U. S.	\$ 10,000.00
Family Fund Life Insurance Co.....	U. S.	100,000.00
Farmers Co-operative Insurance Assn.....	Inv. Shares & U. S.	10,000.00
Federal Insurance Co. of New Jersey.....	U. S.	10,000.00
Federal Life & Casualty Co.....	U. S.	10,000.00
Federal Mutual Fire Ins. Co.....	U. S.	10,000.00
Federal Union Insurance Co.....	U. S.	10,000.00
Fidelity & Casualty Co. of New York.....	U. S.	25,000.00
Fidelity & Deposit Co.....	U. S.	25,000.00
Fidelity & Guaranty Fire Corp.....	U. S.	10,000.00
Fidelity Mutual Life Ins. Co.....	U. S.	10,000.00
Fidelity-Phoenix Fire Ins. Co.....	U. S.	10,000.00
Finnish Mutual Fire Ins. Co.....	U. S.	10,000.00
Fire Association of Philadelphia.....	U. S.	10,000.00
Firemen's Fund Indemnity Company.....	U. S.	25,000.00
Firemens Fund Insurance Co.....	U. S.	15,000.00
Firemen's Insurance Company.....	U. S.	10,000.00
First National Life Assurance Society.....	U. S. & Inv. Shares	20,000.00
First National Insurance Co.....	U. S.	10,000.00
Fitchburg Mutual Fire Ins. Co.....	U. S.	10,000.00
Franklin Fire Ins. Co.....	U. S.	10,000.00
Franklin Life Insurance Co.....	U. S.	10,000.00
Franklin National Insurance Co.....	U. S.	10,000.00
Fulton Fire Insurance Co.....	U. S.	10,000.00
General Accident, Fire & Life Assurance Corp., Ltd.	U. S.	10,000.00
General American Life Ins. Co.	U. S.	10,000.00
General Casualty Co. of America.....	U. S.	50,000.00
General Exchange Ins. Corp.....	U. S.	25,000.00
General Insurance Co. of America.....	U. S.	10,000.00
General Life Ins. Co. of America.....	U. S.	10,000.00
General Reinsurance Corp.	U. S.	50,000.00
Georgia Home Insurance Co. (Voluntary Deposit)	U. S.	200,000.00
Gibraltar Fire & Marine Ins. Co.....	U. S.	10,000.00
Girard Fire & Marine Ins. Co.....	U. S.	10,000.00
Glens Falls Indemnity Co.....	U. S.	25,000.00
Glens Falls Insurance Co.....	U. S.	10,000.00
Globe Indemnity Co.....	U. S.	25,000.00
Globe & Republic Ins. Co. of America.....	U. S.	10,000.00
Globe & Rutgers Fire Insurance Co.....	U. S.	10,000.00
Grain Dealers National Mutual Fire Ins. Co.....	U. S.	10,000.00
Granite State Fire Ins. Co.....	U. S.	10,000.00
Great American Indemnity Co.....	U. S.	25,000.00
Great American Ins. Co.....	U. S.	10,000.00
Great Northern Life Insurance Co.....	U. S.	10,000.00
Guarantee Mutual Insurance Co.....	U. S.	10,000.00

SCHEDULE 14

Analysis of Collateral Held by Bond Commissioner Insurance Companies

(Continued)

JUNE 30, 1946

NAME OF INSURANCE COMPANY	TYPE OF COLLATERAL	AMOUNT
Guarantee Mutual Life Co.....	U. S.	\$ 10,000.00
Guaranty Life Insurance Co.....	U. S.	100,000.00
Guardian Life Insurance Co. of America.....	U. S.	10,000.00
Gulf Life Insurance Co.....	U. S.	30,000.00
Halifax Insurance Co.....	U. S.	10,000.00
Hamilton Fire Insurance Co.....	U. S.	10,000.00
Hanover Fire Insurance Co.....	U. S.	10,000.00
Hardware Dealers Mutual Fire Ins. Co.....	U. S.	10,000.00
Hardware Indemnity Ins. Co.....	U. S.	50,000.00
Hardware Mutual Casualty Co.....	U. S.	50,000.00
Hardware Mutual Insurance Co.....	U. S.	10,000.00
Hartford Accident & Indemnity Co.....	Mun.	25,000.00
Hartford Fire Insurance Co.....	U. S.	25,000.00
Hartford Live Stock Insurance Co.....	U. S.	10,000.00
Hartford Steam Boiler Inspection & Ins. Co.....	U. S.	10,000.00
Highway Insurance Underwriters.....	Inv. Shares	10,000.00
Holyoke Mutual Fire Insurance Co.....	U. S.	10,000.00
Home Fire & Marine Insurance Co.....	U. S.	10,000.00
Home Indemnity Company.....	U. S.	50,000.00
Home Insurance Company.....	U. S.	25,000.00
Home Life Insurance Company.....	U. S.	10,000.00
Homeland Insurance Co. of America.....	U. S.	10,000.00
Home Mutual Fire Ins. Co. of Broome Co., N. Y.....	U. S.	10,000.00
Home Owners Mutual Insurance Company.....	Inv. Shares	10,000.00
Homestead Fire Ins. Co. of Baltimore, Md.....	U. S.	10,000.00
Houston Fire & Casualty Ins. Co.....	U. S.	10,000.00
Imperial Assurance Co.....	U. S.	10,000.00
Indemnity Insurance Co. of North America.....	U. S.	50,000.00
Independent Life & Accident Ins. Co.....	U. S.	10,000.00
Indiana Lumbersmens Mutual Insurance Co.....	U. S.	10,000.00
Industrial Life & Health Insurance Co.....	U. S.	100,000.00
Insurance Co. of North America.....	U. S.	10,000.00
Insurance Co. of the State of Penn.....	U. S.	10,000.00
Inter-Ocean Casualty Company.....	U. S.	10,000.00
Interstate Life & Accident Co.....	U. S.	10,000.00
Jefferson Standard Life Insurance Co.....	U. S.	20,000.00
John Hancock Mutual Life Insurance Co.....	Mun.	10,000.00
Jersey Insurance Company of N. Y.....	U. S.	10,000.00
Kansas City Fire & Marine Ins. Co.....	U. S.	10,000.00
Kansas City Life Insurance Co.....	U. S.	10,000.00
Keystone Mutual Casualty Co.....	U. S.	50,000.00
Law Union & Rock Ins. Co., Ltd.....	U. S.	10,000.00
Lawyers Title Insurance Co.....	U. S.	25,000.00

SCHEDULE 14

Analysis of Collateral Held by Bond Commissioner

Insurance Companies

(Continued)

JUNE 30, 1946

NAME OF INSURANCE COMPANY	TYPE OF COLLATERAL	AMOUNT
Liberty Life Insurance Co.....	U. S.	\$ 10,000.00
Liberty Mutual Insurance Co.....	U. S.	50,000.00
Liberty National Life Insurance Co.....	U. S.	20,000.00
Life & Casualty Insurance Co.....	U. S.	25,000.00
Life Insurance Co. of Virginia.....	U. S.	25,000.00
Liverpool, London & Globe Insurance Co.....	U. S.	10,000.00
London Assurance Corp.....	U. S.	10,000.00
London Guarantee & Accident Co., Ltd.....	U. S.	25,000.00
London & Lancashire Insurance Co., Ltd.....	U. S.	10,000.00
London & Scottish Assurance Corp., Ltd.....	U. S.	10,000.00
Lumber Mutual Fire Insurance Co.....	U. S.	10,000.00
Lumbermens Insurance Co.....	U. S.	10,000.00
Lumbermens Mutual Casualty Co.....	U. S.	25,000.00
Lumbermens Mutual Insurance Co.....	U. S.	10,000.00
Lumbermens Underwriting Alliance.....	U. S.	15,000.00
Manhattan Fire & Marine Insurance Co.....	U. S.	10,000.00
Manufacturers Casualty Insurance Co.....	U. S.	50,000.00
Manufacturers Fire Insurance Co.....	U. S.	10,000.00
Manufacturers & Merchants Indemnity Co.....	U. S.	10,000.00
Marine Insurance Co., Ltd.....	U. S.	10,000.00
Maryland Casualty Co. of Baltimore.....	U. S.	75,000.00
Maryland Life Insurance Co.....	U. S.	45,000.00
Massachusetts Bonding & Insurance Co.....	U. S.	25,000.00
Massachusetts Fire & Marine Ins. Co.....	U. S.	10,000.00
Massachusetts Mutual Life Ins. Co.....	U. S.	10,000.00
Massachusetts Protective Assn., Inc.....	U. S.	10,000.00
Massachusetts Protective Life Assurance Co.....	U. S.	10,000.00
Mechanics & Traders Insurance Co.....	U. S.	10,000.00
Mercantile Insurance Co. of America.....	U. S.	10,000.00
Merchants Fire Assurance Corp.....	U. S.	10,000.00
Mercury Insurance Co.....	Mun.	10,000.00
Merrimack Mutual Fire Ins. Co.....	U. S.	10,000.00
Metropolitan Casualty Ins. Co.....	U. S.	25,000.00
Metropolitan Life Ins. Co.....	U. S.	10,000.00
Michigan Fire & Marine Ins. Co.....	U. S.	10,000.00
Michigan Millers Mutual Fire Ins. Co.....	U. S.	10,000.00
Midwestern Fire & Marine Ins. Co.....	U. S.	10,000.00
Mid-States Insurance Co.....	U. S.	20,000.00
Middlesex Mutual Fire Insurance Co.....	U. S.	10,000.00
Millers Mutual Fire Insurance Co.....	U. S.	10,000.00
Millers Mutual Fire Insurance Assn.....	U. S.	10,000.00
Millers National Insurance Co.....	U. S.	10,000.00
Mill Owners Mutual Fire Insurance Co.....	U. S.	10,000.00
Milwaukee Mechanics Insurance Co.....	U. S.	10,000.00
Monarch Fire Insurance Company.....	U. S.	10,000.00
Monumental Life Insurance Co.....	U. S.	10,000.00

SCHEDULE 14

Analysis of Collateral Held by Bond Commissioner

Insurance Companies

(Continued)

JUNE 30, 1946

NAME OF INSURANCE COMPANY	TYPE OF COLLATERAL	AMOUNT
Morris Plan Insurance Co.....	U. S.	\$ 10,000.00
Motors Insurance Corp.....	U. S.	10,000.00
Mutual Benefit Life Insurance Co.....	U. S.	10,000.00
Mutual Benefit Health & Accident Assn.....	U. S.	10,000.00
Mutual Boiler Insurance Co.....	U. S.	10,000.00
Mutual Fire Insurance Co. in Harford County.....	U. S.	10,000.00
Mutual Implement & Hardware Ins. Co.....	U. S.	10,000.00
Mutual Life Ins. Co. of New York.....	U. S.	10,000.00
Mutual Savings Life Ins. Co. of Alabama.....	U. S.	10,000.00
National Accident & Health Insurance Co.....	U. S.	10,000.00
National Ben Franklin Fire Ins. Co.....	U. S.	10,000.00
National Casualty Company.....	U. S.	10,000.00
National Fire Insurance Co.....	U. S.	10,000.00
National Liberty Insurance Co. of America.....	U. S.	10,000.00
National Life & Accident Ins. Co., Inc.....	U. S.	25,000.00
National Life Insurance Co.....	U. S.	10,000.00
National Retailers Mutual Ins. Co.....	U. S.	10,000.00
National Surety Corporation.....	U. S.	25,000.00
National Surety Marine Insurance Co.....	U. S.	10,000.00
National Union Fire Ins. Co.....	U. S.	20,000.00
Netherlands Insurance Co.....	U. S.	10,000.00
Newark Fire Insurance Co.....	U. S.	10,000.00
New Amsterdam Casualty Co.....	U. S.	25,000.00
New Brunswick Fire Ins. Co.....	U. S.	10,000.00
New England Fire Insurance Co.....	U. S.	10,000.00
New England Mutual Life Ins. Co.....	U. S.	10,000.00
New Hampshire Fire Ins. Co.....	U. S.	10,000.00
New York Casualty Company.....	U. S.	25,000.00
New York Central Mutual Fire Ins. Co.....	U. S.	10,000.00
New York Fire Insurance Co.....	U. S.	10,000.00
New York Life Insurance Co.....	U. S.	10,000.00
Nek York Underwriters Ins. Co.....	U. S.	10,000.00
Niagara Fire Insurance Company.....	U. S.	10,000.00
North American Accident Ins. Co.....	U. S.	10,000.00
North British & Mercantile Ins. Co.....	U. S.	10,000.00
Norfolk & Dedham Mutual Fire Ins. Co.....	U. S.	10,000.00
North American Life Ins. Company of Chicago...	U. S.	10,000.00
North Carolina Mutual Life Ins. Co.....	Inv. Shares	10,000.00
North River Insurance Company.....	U. S.	10,000.00
Northern Assurance Co., Ltd.....	U. S.	10,000.00
Northern Insurance Company.....	U. S.	10,000.00
Northwestern Fire & Marine Ins. Co.....	U. S.	10,000.00
Northwestern Mutual Fire Association.....	U. S.	10,000.00
Northwestern Mutual Life Ins. Co.....	U. S.	10,000.00
Northwestern National Ins. Co.....	U. S.	10,000.00
Norwich Union Fire Ins. Society.....	U. S.	10,000.00

SCHEDULE 14

Analysis of Collateral Held by Bond Commissioner

Insurance Companies

(Continued)

JUNE 30, 1946

NAME OF INSURANCE COMPANY	TYPE OF COLLATERAL	AMOUNT
Ocean Accident & Guarantee Corp. Ltd.....	U. S.	\$ 10,000.00
Ocean Marine Ins. Co., Ltd.....	U. S.	10,000.00
Ohio Casualty Insurance Co.....	U. S.	25,000.00
Old Colony Insurance Co.....	U. S.	10,000.00
Old Republic Credit Life Ins. Co.....	U. S.	10,000.00
Orient Insurance Co.	U. S.	10,000.00
Pacific Coast Fire Ins. Co.....	U. S.	10,000.00
Pacific Employers Ins. Co.....	U. S.	50,000.00
Pacific Fire Ins. Company.....	U. S.	10,000.00
Pacific Mutual Life Ins. Co.....	U. S.	10,000.00
Pacific Mutual Life Ins. Co.....	Surety	20,000.00
Pacific National Fire Ins. Co.....	U. S.	10,000.00
Palatine Insurance Co.....	U. S.	10,000.00
Pan-American Life Ins. Co.....	U. S.	10,000.00
Paramount Fire Ins. Co.....	U. S.	10,000.00
Patriotic Ins. Co. of America.....	U. S.	10,000.00
Paul Revere Fire Ins. Co.....	U. S.	10,000.00
Paul Revere Life Ins. Co.....	U. S.	10,000.00
Pearl Assurance Co., Ltd.....	U. S.	10,000.00
Penninsular Life Insurance Co.....	U. S.	10,000.00
Penn Mutual Life Insurance Co.....	U. S.	10,000.00
Pennsylvania Casualty Co.....	U. S.	10,000.00
Pennsylvania Fire Ins. Co. of Phila.....	U. S.	10,000.00
Pennsylvania Lumbermen's Mutual Fire Ins. Co..	U. S.	10,000.00
Pennsylvania Millers Mutual Fire Ins. Co.....	Mun.	10,000.00
Pennsylvania Threshermen & Farmers Mutual Casualty Insurance Company.....	U. S.	50,000.00
Philadelphia Fire & Marine Ins. Co.....	U. S.	10,000.00
Philadelphia National Ins. Co.	U. S.	10,000.00
Phoenix Assurance Co., Ltd.....	U. S.	11,000.00
Phoenix Indemnity Company.....	U. S.	25,000.00
Phoenix Insurance Co.....	U. S.	10,000.00
Phoenix Mutual Life Ins. Co.....	U. S.	10,000.00
Piedmont Fire Ins. Co.....	U. S.	10,000.00
Pilgrim Health & Life Ins. Co.....	Mun.	100,000.00
Pilot Life Insurance Co.....	Inv.	10,000.00
Pioneer Life & Casualty Co., Inc.....	U. S.	10,000.00
Potomac Insurance Co. of D. C.....	U. S.	10,000.00
Planet Ins. Co.....	U. S.	10,000.00
Preferred Accident Insurance Co.....	U. S.	10,000.00
Preferred Life Assurance Society.....	Mun.	25,000.00
Progressive Fire Ins. Co. (Voluntary)	U. S.	50,000.00
Progressive Life Ins. Co.....	Mun.	100,000.00
Progressive Quaker City Life Ins. Co.....	U. S.	10,000.00
Protective Life Insurance Co.....	U. S.	10,000.00
Providence Washington Ins. Co.....	U. S.	10,000.00

SCHEDULE 14

Analysis of Collateral Held by Bond Commissioner

Insurance Companies

(Continued)

JUNE 30, 1946

NAME OF INSURANCE COMPANY	TYPE OF COLLATERAL	AMOUNT
Provident Fire Ins. Co.....	U. S.	\$ 10,000.00
Provident Life & Accident Ins. Co.....	U. S.	25,000.00
Provident Mutual Life Insurance Co.....	U. S.	10,000.00
Pyramid Life Ins. Co.....	U. S.	10,000.00
Prudential Ins. Co. of America.....	U. S.	25,000.00
Public Service Mutual Ins. Co.....	U. S.	10,000.00
Quaker City Fire & Marine Ins. Co. of Phila.....	U. S.	10,000.00
Queen Insurance Co. of America.....	U. S.	10,000.00
Reciprocal Exchange	U. S.	10,000.00
Resolute Fire Ins. Co. of Providence.....	U. S.	10,000.00
Reliance Ins. Company.....	U. S.	10,000.00
Reliance Life Ins. Co. of Pittsburgh.....	U. S.	20,000.00
Reserve Life Ins. Co.....	U. S.	10,000.00
Reserve Loan Life Ins. Co. of Texas.....	U. S.	10,000.00
Retail Druggist Mutual Fire Ins. Co.....	U. S.	10,000.00
Rhode Island Ins. Co.....	U. S.	10,000.00
Richmond Ins. Co. of New York.....	U. S.	10,000.00
Rochester American Ins. Co.....	U. S.	10,000.00
Royal Exchange Assurance	U. S.	10,000.00
Royal Indemnity Company	U. S.	25,000.00
Royal Insurance Co., Ltd.....	U. S.	10,000.00
Safeguard Insurance Co., of New York.....	U. S.	10,000.00
Scottish Union & National Ins. Co.....	U. S.	10,000.00
Seaboard Fire & Marine Ins. Co.....	U. S.	10,000.00
Seaboard Insurance Co.....	U. S.	10,000.00
Seaboard Surety Company.....	U. S.	25,000.00
Security Insurance Company	U. S.	10,000.00
Security Life & Trust Company.....	U. S.	10,000.00
Sentinel Fire Insurance Co.....	U. S.	10,000.00
Service Casualty Co. of N. Y.....	U. S.	10,000.00
Service Fire Insurance Co. of New York.....	U. S.	25,000.00
Shelby Mutual Casualty Company.....	U. S.	60,000.00
Shenandoah Life Insurance Co., Inc.....	U. S.	10,000.00
Southeastern Fire Ins. Co.....	U. S.	10,000.00
Southern Fire Ins. Co.....	U. S.	10,000.00
Southern Life Insurance Co. of Georgia.....	U. S.	102,000.00
Southern Mutual Insurance Co.....	U. S.	100,000.00
Springfield Fire & Marine Ins. Co.....	U. S.	10,000.00
St. Paul Fire & Marine Ins. Co.....	U. S.	10,000.00
St. Paul-Mercury Indemnity Co.....	U. S.	25,000.00
Standard Accident Ins. Co.....	U. S.	25,000.00
Standard Fire Ins. Co.....	U. S.	10,000.00
Standard Insurance Co. of New York.....	U. S.	10,000.00
Standard Marine Ins. Co., Ltd.....	U. S.	10,000.00

SCHEDULE 14

Analysis of Collateral Held by Bond Commissioner

Insurance Companies

(Continued)

JUNE 30, 1946

NAME OF INSURANCE COMPANY	TYPE OF COLLATERAL	AMOUNT
Standard Surety & Casualty Co. of N. Y.....	U. S.	\$ 25,000.00
Star Ins. Co. of America.....	U. S.	10,000.00
State Farm Fire Ins. Co.....	U. S.	10,000.00
State Farm Life Ins. Co.....	U. S.	10,000.00
State Farm Mutual Automobile Ins. Co.....	U. S.	10,000.00
State Farm Mutual Automobile Ins. Co.....	U. S.	10,000.00
State Life Insurance Co.....	U. S.	10,000.00
State Mutual Life Assurance Co.....	U. S.	10,000.00
State Mutual Ins. Co.....	U. S.	10,000.00
Stuyvesant Insurance Co.....	U. S.	10,000.00
Sun Indemnity Company of N. Y.....	U. S.	10,000.00
Sun Insurance Office, Ltd.....	U. S.	10,000.00
Sun Life Assurance Co. of Canada.....	U. S.	14,000.00
Sun Underwriters Ins. Co.....	U. S.	10,000.00
Superior Life Insurance Co.....	U. S.	10,000.00
Surety Fire Ins. Co.....	U. S.	10,000.00
Title Insurance Co. of Minnesota.....	U. S.	25,000.00
Traders & Mechanics Ins. Co.....	U. S.	10,000.00
Transcontinental Ins. Co. of N. Y.....	U. S.	10,000.00
Travelers Fire Ins. Co.....	U. S.	10,000.00
Travelers Indemnity Co.	U. S.	25,000.00
Travelers Ins. Co.....	U. S.	40,000.00
Trinity Universal Ins. Co.....	Inv. Shares	35,000.00
Twin City Fire Ins. Co.....	U. S.	10,000.00
Union Assurance Society, Ltd.....	U. S.	10,000.00
Union Central Life Ins. Co.....	U. S.	25,000.00
Union Ins. Society of Canton, Ltd.....	U. S.	10,000.00
Union Marine & General Ins. Co., Ltd.....	U. S.	10,000.00
Union Mutual Fire Ins. Co.....	U. S.	10,000.00
United Benefit Life Ins. Co.....	U. S.	10,000.00
United Firemens Ins. Co.....	U. S.	10,000.00
United Mutual Fire Ins. Co.....	U. S.	10,000.00
United National Insurance Assn.....	Inv. Shares	10,000.00
United States Casualty Co.....	U. S.	25,000.00
United States Fidelity & Guaranty Co.....	U. S.	75,000.00
United States Fire Ins. Co.....	U. S.	10,000.00
United States Guarantee Co.....	U. S.	50,000.00
Universal Underwriters	U. S.	10,000.00
Utica Mutual Ins. Co.....	U. S.	50,000.00
Vigilant Insurance Co.	U. S.	10,000.00
Virginia Fire & Marine Ins. Co.....	U. S.	10,000.00
Virginia Surety Co., Inc.....	U. S.	10,000.00
Volunteer State Life Ins. Co.....	U. S.	10,000.00
Warner Reciprocal Insurers	U. S.	10,000.00

SCHEDULE 14

Analysis of Collateral Held by Bond Commissioner Insurance Companies

(Continued)

JUNE 30, 1946

NAME OF INSURANCE COMPANY	TYPE OF COLLATERAL	AMOUNT
Washington National Ins. Co.....	U. S.	\$ 10,000.00
Westchester Fire Ins. Co.	U. S.	10,000.00
Western Assurance of Toronto, Canada.....	U. S.	10,000.00
Western Casualty & Surety Co.....	U. S.	25,000.00
Western Fire Ins. Co.....	U. S.	10,000.00
Western Millers Mutual Fire Ins. Co.....	U. S.	10,000.00
Western National Indemnity Co.....	U. S.	25,000.00
Western National Ins. Co.....	U. S.	10,000.00
William Penn Fire Ins. Co.....	U. S.	10,000.00
World Fire & Marine Ins. Co.....	U. S.	10,000.00
World Ins. Co.	U. S.	10,000.00
Yorkshire Indemnity Co.....	U. S.	25,000.00
Yorkshire Ins. Co., Ltd.....	U. S.	10,000.00
Zurich Fire Ins. Co.....	U. S.	10,000.00
Zurich General Accident & Liability Ins. Co.....	U. S.	10,000.00
TOTAL INSURANCE COMPANIES DEPOSITS		\$8,132,500.00
Nashville, Chattanooga & St. Louis Railroad, Nashville, Tenn. (Special Rental Deposit)		600,000.00
GRAND TOTAL		\$8,732,500.00

SCHEDULE 14

Statement of Bonded Debt

JUNE 30, 1946

ISSUE OF	MATURITY	RATE	AMOUNT	TOTAL
UNIVERSITY SYSTEM OF GEORGIA BONDS—NON NEGOTIABLE:				
1896.....July,	1946	7 %	\$ 7,000.00	\$ 7,000.00
1908.....January,	1958	3½ %	2,000.00	
1908.....January,	1959	3½ %	7,000.00	9,000.00
1935.....July,	1985	5 %	242,202.17	242,202.17
1935.....July,	1985	4¼ %	99,000.00	
1935.....July,	1985	4¼ %	39,000.00	
1935.....July,	1985	4¼ %	32,000.00	
1936.....July,	1986	4¼ %	28,000.00	
1937.....July,	1987	4¼ %	5,000.00	
1938.....July,	1988	4¼ %	5,000.00	
1938.....July,	1988	4¼ %	4,000.00	
1939.....February,	1989	4¼ %	15,000.00	
1939.....July,	1989	4¼ %	2,000.00	
1940.....July,	1990	4¼ %	9,000.00	
1940.....July,	1990	4¼ %	31,000.00	
1940.....October,	1990	4¼ %	3,000.00	
1941.....July,	1991	4¼ %	24,000.00	
1941.....July,	1991	4¼ %	28,000.00	
1942.....July,	1992	4¼ %	55,500.00	379,500.00
TOTAL UNIVERSITY SYSTEM BONDS.....				<u>\$ 637,702.17</u>
GENERAL STATE OF GEORGIA BONDS:				
1926.....July 1,	1946	4¼ %	\$ 226,000.00	\$ 226,000.00
GEORGIA BONDS PAST DUE—NOT PRESENTED FOR PAYMENT:				
1866.....July 1,	1886	None	\$ 1,500.00	
1876.....July 1,	1896	None	1,000.00	
1877.....July 1,	1889	None	1,000.00	
1915.....July 1,	1943	None	1,000.00	
1915.....July 1,	1944	None	57,000.00	
1922.....July 1,	1945	None	1,000.00	62,500.00
TOTAL STATE OF GEORGIA BONDS.....				<u>\$ 288,500.00</u>

SCHEDULE 15

Statement of Bonded Debt

(Continued)

JUNE 30, 1946

ISSUE OF	MATURITY	RATE	AMOUNT	TOTAL
GEORGIA HIGHWAY REFUNDING BONDS:				
1940.....	March 15, 1947	2 %	\$2,650,000.00	
1941.....	March 15, 1948	2 %	2,650,000.00	\$5,300,000.00
HIGHWAY BONDS PAST DUE—NOT PRESENTED FOR PAYMENT:				
1939.....	March 15, 1946	None	\$ 25,000.00	25,000.00
TOTAL HIGHWAY REFUNDING BONDS				<u>\$5,325,000.00</u>
WESTERN & ATLANTIC RAILROAD RENTAL DISCOUNT WARRANTS:				
YEAR DUE ENDING				
June 30, 1947.....			\$ 540,000.00	
June 30, 1948.....			540,000.00	
June 30, 1949.....			540,000.00	
June 30, 1950.....			270,000.00	\$1,890,000.00
WESTERN & ATLANTIC WARRANTS PAST DUE—NOT PRESENTED:				
June 30, 1946.....			\$ 10,000.00	\$ 10,000.00
TOTAL WESTERN & ATLANTIC WARRANTS				<u>\$1,900,000.00</u>
RECAPITULATION				
University System of Georgia Bonds.....			\$ 637,702.17	
State of Georgia Bonds.....			288,500.00	
Georgia Highway Refunding Bonds			5,325,000.00	
Western & Atlantic Rental Discount Warrants			1,900,000.00	
TOTAL BONDED DEBT.....				\$8,151,202.17
LESS RESERVES:				
Sinking Fund, Bonded Debt.....			\$ 926,202.17	
Highway Department, Redemption of Re- funding Bonds			5,325,000.00	
Principal, Western & Atlantic Rental War- rants			1,900,000.00	
TOTAL IN RESERVE.....				8,151,202.17
NET BONDED DEBT				<u>NONE</u>

SCHEDULE 15

Treasury Department—Operating Account

JULY 1, 1945 TO JUNE 30, 1946

RECEIPTS FOR PERIOD:

Cash on Hand July 1, 1945.....	\$ 678.68
By Warrants on Appropriation.....	31,503.66

TOTAL TO BE ACCOUNTED FOR.....	\$32,182.34
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DISBURSEMENTS FOR PERIOD:

Personal Services		\$27,204.71
Travel		500.00
Supplies		334.50
Communications		787.23
Printing	\$ 589.40	
Less: Refunds (Vocational Education Check Printing)	81.42	507.98
Repairs		139.20
Miscellaneous	\$ 1,080.27	
Less: Refunds (Teacher Retirement Check Exchange)	778.27	302.00
Insurance		1,418.35
Equipment		421.77

TOTAL NET DISBURSEMENTS.....	\$31,615.74
Balance on Hand June 30, 1946.....	566.60

TOTAL ACCOUNTED FOR.....	\$32,182.34
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State Housing Director—Operations

JULY 1, 1945 TO JUNE 30, 1946

RECEIPTS FOR PERIOD:

Cash on Hand July 1, 1945.....	\$ 139.78
By Warrants on Appropriation.....	17,039.93

TOTAL TO BE ACCOUNTED FOR.....	\$17,179.71
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DISBURSEMENTS FOR PERIOD:

Personal Services		\$12,864.29
Travel		1,769.64
Communications		358.67
Supplies		88.21
Equipment		123.76
Printing		175.63
Miscellaneous		39.53

TOTAL NET DISBURSEMENTS.....	\$15,419.73
Balance on Hand June 30, 1946.....	1,759.98

TOTAL ACCOUNTED FOR.....	\$17,179.7
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SCHEDULE 16

UNIVERSITY OF ILLINOIS-URBANA



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